

STATEMENT OF ACCOUNT

L\$20173329\$ACT\$090321
 Suneeta Sharma

 H NO 81/3 KRISHNA NAGAR
 UNNAO
 Unnao - 209801
 Uttar Pradesh, IN
 Tel - Res : Please provide / Provided - Not clear
 Off : Please provide
 Mobile No : +918795391667
 Email : Please provide / Provided - Not clear

Mode of Holding : Single
 Status : Individual
 Second Holder : N/A
 Third Holder : N/A
 Guardian Name : N/A
 Nominee : Amit Kumar

 PAN / PEKRN 1 : CIHPS0737E KYC 1 : KYC Registered

Folio Number : 20173329

ISIN : INF200K01636

Statement Date : 09-Mar-2021

L079B SBI Savings Fund - Regular Plan - Growth NAV as on 08/03/2021 : 32.4731

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-----------------|----------------------------------|---------------|------------|--------------|-----------------|---------------|
| Opening Balance | | | | | | 0.000 |
| 02-May-2018 | Purchase | 150,000.00 | 27.0799 | 27.0799 | 5,539.164 | 5,539.164 |
| 07-May-2018 | ***Address Updated | | | | | |
| 07-May-2018 | Purchase | 150,000.00 | 27.0967 | 27.0967 | 5,535.729 | 11,074.893 |
| 07-May-2018 | Purchase | 150,000.00 | 27.0967 | 27.0967 | 5,535.729 | 16,610.622 |
| 08-May-2018 | ***Address Updated from KRA Data | | | | | |
| 10-May-2018 | ***Address Updated from KRA Data | | | | | |
| 01-Jul-2019 | Purchase | 50,000.00 | 29.4611 | 29.4611 | 1,697.153 | 18,307.775 |
| 14-Oct-2019 | Purchase | 100,000.00 | 30.1864 | 30.1864 | 3,312.750 | 21,620.525 |
| 16-Jun-2020 | Purchase | 100,000.00 | 31.5524 | 31.5524 | 3,169.331 | 24,789.856 |

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For any queries call us on Toll Free No: 18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100
 Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details Broker : ARN-85757 / Sudhesh Rani Uppal Sub Broker : EUIN : E071128
 Folio Number : 20173329 PAN / PEKRN 1st Holder : CIHPS0737E CAN : N.A **KYC Status** Holder-1 : KYC Registered
 Investor Name : Suneeta Sharma Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road / Hardoi / IFSC : SBIN0000649

I/We request you to update the following details in your records:-

E-mail : _____ Mobile No. : _____

Scheme Name : _____

 Option: Growth Dividend Payout Dividend Reinvestment (*please refer instruction no.6 overleaf)

Additional purchase
 Rs.(figures) : Rs.(words) :

 Cheque/DD Number..... Dated
 Drawn on
 Branch City

Switch Request
 I/We wish to Switch Rs.(figures).....Rs.(words).....

 OR Units.....
 To Scheme
 Option.....

Redemption
 No. of Units OR Rs.(figures)
 Rs.(words)

I/We have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

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 2nd Unit Holder
 3rd Unit Holder

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 Guardian Name : N/A
 Nominee : Amit Kumar

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Folio Number : 20173329

ISIN : INF200K01636

Statement Date : 09-Mar-2021

L079B SBI Savings Fund - Regular Plan - Growth NAV as on 08/03/2021 : 32.4731

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--------------------------------------|---------------|------------|--------------|-----------------|---------------|
| 11-Feb-2021 | Redemption(RTGS State Bank of India) | (200,000.00) | 32.4000 | 32.4000 | (6,172.840) | 18,617.016 |

Your Broker : ARN-85757 / Sudhesh Rani Uppal Dividend Option : N/A
 Sub Broker ARN : EUIN : E071128 Lien Units: 0.000 Clear Units : 18,617.016
 Bank Details : SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road / Hardoi / IFSC : SBIN0000649 Dividend Reinvest/Paid : 0.00
Mode of Payout : Electronic

Current Load Structure : Entry Load : N.A.; Exit Load - W.e.f. 15-Apr-2013: 0.10% if redeemed/switched within 3 business days from the date of investment; NIL if redeemed/switched after 3 business days from the date of investment. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. 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

Change of Address can be processed only by KYC Registration Agency (KRA).

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 To Scheme
 Option.....

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|---|---|---|---|---|---|
| D | D | M | M | Y | Y |
|---|---|---|---|---|---|

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Status : Individual
Second Holder : N/A
Third Holder : N/A
Guardian Name : N/A
Nominee : Amit Kumar

PAN / PEKRN 1 : CIHPS0737E KYC 1 : KYC Registered

Folio Number : 20173329

ISIN : INF200K01370

Statement Date : 09-Mar-2021

L081G SBI Focused Equity Fund Regular Growth NAV as on 08/03/2021 : 190.7052

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-----------------|--|---------------|------------|--------------|-----------------|---------------|
| Opening Balance | | | | | | 0.000 |
| 17-Oct-2019 | ***SIPRegistered | | | | | |
| 15-Nov-2019 | Purchase - Systematic-Normal - Instalment 1/962 | 3,000.00 | 150.6580 | 150.6580 | 19.913 | 19.913 |
| 16-Dec-2019 | Purchase - Systematic-Normal - Instalment 2/962 | 3,000.00 | 150.9448 | 150.9448 | 19.875 | 39.788 |
| 15-Jan-2020 | Purchase - Systematic-Normal - Instalment 3/962 | 3,000.00 | 155.8808 | 155.8808 | 19.245 | 59.033 |
| 17-Feb-2020 | Purchase - Systematic-Normal - Instalment 4/962 | 3,000.00 | 161.5491 | 161.5491 | 18.570 | 77.603 |
| 16-Mar-2020 | Purchase - Systematic-Normal - Instalment 5/962 | 3,000.00 | 133.5231 | 133.5231 | 22.468 | 100.071 |
| 15-Apr-2020 | Purchase - Systematic-Normal - Instalment 6/962 | 3,000.00 | 125.2403 | 125.2403 | 23.954 | 124.025 |
| 15-May-2020 | Purchase - Systematic-Normal - Instalment 7/962 | 3,000.00 | 124.6172 | 124.6172 | 24.074 | 148.099 |
| 15-Jun-2020 | Purchase - Systematic-Normal - Instalment 8/962 | 3,000.00 | 131.4310 | 131.4310 | 22.826 | 170.925 |
| 15-Jul-2020 | Purchase - Systematic-Normal - Instalment 9/962 | 2,999.85 | 137.9868 | 137.9868 | 21.740 | 192.665 |
| | Gross Amount: Rs.3000/-; Stamp Duty charges Levied | 0.15 | | | | |
| 17-Aug-2020 | Purchase - Systematic-Normal - Instalment 10/962 | 2,999.85 | 145.6170 | 145.6170 | 20.601 | 213.266 |
| | Gross Amount: Rs.3000/-; Stamp Duty charges Levied | 0.15 | | | | |
| 15-Sep-2020 | Purchase - Systematic-Normal - Instalment 11/962 | 2,999.85 | 148.6755 | 148.6755 | 20.177 | 233.443 |
| | Gross Amount: Rs.3000/-; Stamp Duty charges Levied | 0.15 | | | | |
| 15-Oct-2020 | Purchase - Systematic-Normal - Instalment 12/962 | 2,999.85 | 143.6164 | 143.6164 | 20.888 | 254.331 |
| | Gross Amount: Rs.3000/-; Stamp Duty charges Levied | 0.15 | | | | |

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Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details Broker : ARN-85757 / Sudhesh Rani Uppal Sub Broker : EUIIN : E071128
Folio Number : 20173329 PAN / PEKRN 1st Holder : CIHPS0737E CAN : N.A KYC Status Holder-1 : KYC Registered
Investor Name : Suneeta Sharma Tax Status : Individual Mode of Holding : Single
Bank Details : SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road / Hardoi / IFSC : SBIN0000649

I/We request you to update the following details in your records:-
E-mail : _____ Mobile No. : _____

Scheme Name : _____
Option: Growth Dividend Payout Dividend Reinvestment (*please refer instruction no.6 overleaf)

Additional purchase
Rs.(figures) : Rs.(words) :
Cheque/DD Number Dated
Drawn on
Branch City

Switch Request
I/We wish to Switch Rs.(figures).....Rs.(words).....
OR Units.....
To Scheme
Option

Redemption
 No. of Units OR Rs.(figures)
Rs.(words)

I/We have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

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Suneeta Sharma

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Status : Individual
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Third Holder : N/A
Guardian Name : N/A
Nominee : Amit Kumar

PAN / PEKRN 1 : CIHPS0737E KYC 1 : KYC Registered

Folio Number : 20173329

ISIN : INF200K01370

Statement Date : 09-Mar-2021

L081G SBI Focused Equity Fund Regular Growth NAV as on 08/03/2021 : 190.7052

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
| 17-Nov-2020 | Purchase - Systematic-Normal - Instalment 13/962 | 2,999.85 | 161.3477 | 161.3477 | 18.592 | 272.923 |
| | Gross Amount: Rs.3000/-; Stamp Duty charges Levied | 0.15 | | | | |
| 15-Dec-2020 | Purchase - Systematic-Normal - Instalment 14/962 | 2,999.85 | 172.3584 | 172.3584 | 17.405 | 290.328 |
| | Gross Amount: Rs.3000/-; Stamp Duty charges Levied | 0.15 | | | | |
| 15-Jan-2021 | Purchase - Systematic-Normal - Instalment 15/962 | 2,999.85 | 177.9312 | 177.9312 | 16.860 | 307.188 |
| | Gross Amount: Rs.3000/-; Stamp Duty charges Levied | 0.15 | | | | |
| 15-Feb-2021 | Purchase - Systematic-Normal - Instalment 16/962 | 2,999.85 | 189.9065 | 189.9065 | 15.796 | 322.984 |

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Additional purchase
Rs.(figures) : Rs.(words) :
Cheque/DD Number..... Dated
Drawn on
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Switch Request
I/We wish to Switch Rs.(figures).....Rs.(words).....
OR Units.....
To Scheme
Option

Redemption
 No. of Units OR Rs.(figures)
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Suneeta Sharma

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 Status : Individual
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 Third Holder : N/A
 Guardian Name : N/A
 Nominee : Amit Kumar

PAN / PEKRN 1 : CIHPS0737E KYC 1 : KYC Registered

Folio Number : 20173329

ISIN : INF200K01370

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L081G SBI Focused Equity Fund Regular Growth NAV as on 08/03/2021 : 190.7052

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|------|---|---------------|------------|--------------|-----------------|---------------|
| | <i>Gross Amount: Rs.3000/-; Stamp Duty charges Levied</i> | | 0.15 | | | |

Your Broker : ARN-85757 / Sudhesh Rani Uppal Dividend Option : N/A
 Sub Broker ARN : EUI N : E071128 Lien Units: 0.000 Clear Units : 322.984
 Bank Details : SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road / Hardoi / IFSC : SBIN0000649 Dividend Reinvest/Paid : 0.00
Mode of Payout : Electronic

Current Load Structure : "Entry Load : N.A.; Exit Load - W.e.f. 24-Aug-2009: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.**Scheme name of "SBI Emerging Businesses Fund" has been changed to "SBI Focused Equity 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

Change of Address can be processed only by KYC Registration Agency (KRA).

Please verify your Name & Address, Broker details, Bank details and other information printed in this statement.

In case of any discrepancy, please inform us by E-mail to alert_L@camsonline.com or contact us at the number mentioned below.

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 Guardian Name : N/A
 Nominee : Amit Kumar

PAN / PEKRN 1 : CIHPS0737F KYC 1 : KYC Registered

Folio Number : 20173329

Statement Date : 09-Mar-2021

PORTFOLIO SUMMARY

| Scheme | Unit Balance | NAV as on | NAV | Current Value(INR) | Cost of Investment | Dividend Earned / Reinvest for Statement period |
|--|--------------|-------------|----------|--------------------|--------------------|---|
| L079B SBI Savings Fund - Reg Growth | 18,617.016 | 08-Mar-2021 | 32.4731 | 604,552.22 | 532,829.46 | 0.00 |
| L081G SBI Focused Equity Fund Reg Growth | 322.984 | 08-Mar-2021 | 190.7052 | 61,594.73 | 48,000.00 | 0.00 |
| TOTAL : | | | | 666,146.95 | 580,829.46 | 0.00 |

| | PAN / PEKRN | KYC | FATCA | UBO | Suppl. KYC |
|-------------|----------------|----------------|----------------|----------------|----------------|
| 1st Holder | CIHPS0737F | KYC Registered | Available | Not applicable | Available |
| 2nd Holder | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable |
| 3rd Holder | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable |
| Guardian ** | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable |

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 Guardian Name : N/A
 Nominee : Amit Kumar

PAN / PEKRN 1 : CIHPS0737E KYC 1 : KYC Registered

Folio Number : 20173329

Statement Date : 09-Mar-2021

| SYSTEMATIC REGISTRATIONS | | | | | | | | |
|--------------------------|--|-------------|-------------|--------------|--------------------------|--------------------|---------------------------------|-------------|
| Type | Scheme | From Date | To Date | Frequency | Installment Amount (INR) | Debit Bank A/c No. | Top up Amount (INR) & Frequency | Distributor |
| SIP | SBI Focused Equity Fund Regular Growth | 15-Nov-2019 | 15-Dec-2019 | Once A Month | 3,000.00 | 20037098222 | NA | ARN-85757 |

| OTM REGISTRATIONS | | | | | | | |
|-------------------|---------------------|---------------------|-----------------------|-------------|-------------|--------------|--|
| Sr.No. | Bank Name | Bank Account Number | Frequency | From Date | To Date | Amount (Rs.) | |
| 1 | STATE BANK OF INDIA | 20037098222 | As and When presented | 15-Nov-2019 | 31-Dec-2019 | 50,000.00 | |

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|---|---|---|---|---|---|