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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.

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

Folio No: 1015624529	PAN: AWDPB2695R	KYC: OK PAN: OK
B92-Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan (Advisor: ARN-0155)		Registrar : CAMS
		Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000 NAV on 31-Mar-2020: INR 165.05 Valuation on 31-Mar-2020: INR 0.00

WEF 17-Nov-2020 For redemption/switch out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 90 days from the date of allotment: Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.

Folio No: 1015624529	PAN: AWDPB2695R	KYC: OK PAN: OK
B231GZ-Aditya Birla Sun Life Tax Plan - (ELSS U/S 80C of IT ACT) - Growth-Direct Plan (Advisor: DIRECT)		Registrar : CAMS
		Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000 NAV on 31-Mar-2020: INR 32.68 Valuation on 31-Mar-2020: INR 0.00

WEF 15-May-2017 Entry Load : Nil Exit Load : Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Folio No: 1015788224	PAN: AWDPB2695R	KYC: OK PAN: OK
B261G-Aditya Birla Sun Life Dividend Yield Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Dividend Yield Plus) (Advisor: ARN-0155)		Registrar : CAMS
		Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000 NAV on 31-Mar-2020: INR 120.57 Valuation on 31-Mar-2020: INR 0.00

WEF 15-May-2017 In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.

Folio No: 1018756186 / 0	PAN: AWDPB2695R	KYC: OK PAN: OK
B231GZ-Aditya Birla Sun Life Tax Plan - (ELSS U/S 80C of IT ACT) - Growth-Direct Plan (Advisor: DIRECT)		Registrar : CAMS
		Opening Unit Balance: 888.362

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

Closing Unit Balance: 888.362 NAV on 31-Mar-2020: INR 32.68 Valuation on 31-Mar-2020: INR 29,031.67

WEF 15-May-2017 Entry Load : Nil Exit Load : Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

**AXIS Mutual Fund**

Folio No: 91022123133 / 0	PAN: AWDPB2695R	KYC: OK PAN: OK
128TSDGG-Axis Long Term Equity Fund - Direct Growth		Registrar : KFINTECH
		Opening Unit Balance: 830.758

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

# Consolidated Account Statement

01-Apr-2019 To 31-Mar-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
	Closing Unit Balance: 830.758			NAV on 31-Mar-2020: INR 41.7364	Valuation on 31-Mar-2020: INR 34,672.85
	Entry Load - NIL, Exit Load - NIL. Investment in Axis Long Term Equity 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.				

## DSP Mutual Fund

Folio No: 2461980 / 28	PAN: AWDPB2695R	KYC: OK PAN: OK
D104-DSP Mid Cap Fund - Regular Plan - Growth (formerly DSP Small and Mid Cap Fund)(Advisor: ARN-0155)	Registrar: CAMS	Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000	NAV on 31-Mar-2020: INR 44.464	Valuation on 31-Mar-2020: INR 0.00
Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months. For SIP/STP transactions, the exit load for each instalment is based on the load structure prevailing on the SIP/STP Registration date. Entry Load: Nil. For details of load structures at different points of time, kindly refer to SID and Addenda available on www.dspim.com.		

## HDFC Mutual Fund

Folio No: 7193174 / 68	PAN: AWDPB2695R	KYC: OK PAN: OK
H02T-HDFC Flexi Cap Fund - Direct Plan - Growth Option (Advisor: DIRECT)	Registrar: CAMS	Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000	NAV on 31-Mar-2020: INR 483.779	Valuation on 31-Mar-2020: INR 0.00
*HDFC Equity Fund has undergone a change in Fundamental Attributes viz. w.e.f. January 29th, 2021 and the scheme shall be managed as HDFC Flexi Cap Fund. Current Load Structure : Entry Load: Not Applicable. Exit Load: In respect of each purchase/switch-in of units, an Exit load of 1% if units are redeemed/switched-out within 12 Months from the date of allotment. No Exit Load if units are redeemed /switched-out after 12 Months. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.		

Folio No: 7193174 / 68	PAN: AWDPB2695R	KYC: OK PAN: OK
HTPGT-HDFC Long Term Advantage Fund - Direct Plan - Growth Option (Advisor: DIRECT)	Registrar: CAMS	Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000	NAV on 31-Mar-2020: INR 268.717	Valuation on 31-Mar-2020: INR 0.00
* An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. " Only those units which have completed the lock-in period would be reflected as available units to redeem". For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service GST Identification Number : 27AAATH1809A1Z9		

Folio No: 7193174 / 68	PAN: AWDPB2695R	KYC: OK PAN: OK
HMCOG-HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth (Advisor: ARN-0155)	Registrar: CAMS	Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000	NAV on 31-Mar-2020: INR 39.019	Valuation on 31-Mar-2020: INR 0.00
*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme predominantly investing in mid cap stocks w.e.f. 25.06.10 - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9		

Folio No: 7411675 / 91	PAN: AWDPB2695R	KYC: OK PAN: OK
HTPGT-HDFC Long Term Advantage Fund - Direct Plan - Growth Option (Advisor: DIRECT)	Registrar: CAMS	Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000	NAV on 31-Mar-2020: INR 268.717	Valuation on 31-Mar-2020: INR 0.00
* An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. " Only those units which have completed the lock-in period would be reflected as available units to redeem". For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service GST Identification Number : 27AAATH1809A1Z9		

Folio No: 7411675 / 91	PAN: AWDPB2695R	KYC: OK PAN: OK
H44-HDFC Top 100 Fund - Regular Plan - Growth (formerly HDFC Top 200 Fund)(Advisor: ARN-0155)	Registrar: CAMS	Opening Unit Balance: 0.000

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

Closing Unit Balance: 0.000	NAV on 31-Mar-2020: INR 344.774	Valuation on 31-Mar-2020: INR 0.00
*Due to change in the Scheme Name and fundamental attributes of HDFC Top 200 Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Top 100 Fund and type of the scheme has been changed to an Open-ended Equity Scheme predominantly investing in large cap stocks - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9		

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 7411675 / 91		PAN: AWDPB2695R		KYC: OK PAN: OK	
H44T-HDFC Top 100 Fund - Direct Plan - Growth Option (formerly HDFC Top 200 Fund)(Advisor: DIRECT)				Registrar : CAMS	
Opening Unit Balance: 0.000					

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

Closing Unit Balance: 0.000	NAV on 31-Mar-2020: INR 361.421	Valuation on 31-Mar-2020: INR 0.00
*Due to change in the Scheme Name and fundamental attributes of HDFC Top 200 Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Top 100 Fund and type of the scheme has been changed to an Open-ended Equity Scheme predominantly investing in large cap stocks - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9		

Folio No: 7773616 / 86		PAN: AWDPB2695R		KYC: OK PAN: OK	
H22-HDFC Prudence Fund - Regular Plan - Growth (Advisor: ARN-0155)				Registrar : CAMS	
Opening Unit Balance: 0.000					

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

Closing Unit Balance: 0.000	NAV on 01-Jun-2018: INR 491.982	Valuation on 01-Jun-2018: INR 0.00
* An open-ended Balanced Scheme - Current Load Structure : Entry Load: Not Applicable; Exit Load: In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed /switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. Applicable for the subscriptions made w.e.f. 21-Jan-2016. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.		

Folio No: 8019245 / 11		PAN: AWDPB2695R		KYC: OK PAN: OK	
H32T-HDFC Tax Saver - Direct Plan - Growth Option (Advisor: DIRECT)				Registrar : CAMS	
Opening Unit Balance: 0.000					

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

Closing Unit Balance: 0.000	NAV on 31-Mar-2020: INR 372.082	Valuation on 31-Mar-2020: INR 0.00
*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. "Only those units which have completed the lock-in period would be reflected as available units to redeem".Effective February 06, 2015, dividend(s) declared, if any, under Dividend Option of the Scheme will be compulsorily paid out vide addendum date January 29, 2015". For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.		

Folio No: 8019245 / 11		PAN: AWDPB2695R		KYC: OK PAN: OK	
H32-HDFC TaxSaver - Regular Plan - Growth (Advisor: ARN-0155)				Registrar : CAMS	
Opening Unit Balance: 0.000					

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

Closing Unit Balance: 0.000	NAV on 31-Mar-2020: INR 355.750	Valuation on 31-Mar-2020: INR 0.00
*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. "Only those units which have completed the lock-in period would be reflected as available units to redeem".Effective February 06, 2015, dividend(s) declared, if any, under Dividend Option of the Scheme will be compulsorily paid out vide addendum date January 29, 2015". For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.		

## ICICI Prudential Mutual Fund

Folio No: 5398542 / 76		PAN: AWDPB2695R		KYC: OK PAN: OK	
P8044-ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth (Advisor: DIRECT)				Registrar : CAMS	
Opening Unit Balance: 0.000					

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

Closing Unit Balance: 0.000	NAV on 31-Mar-2020: INR 43.70	Valuation on 31-Mar-2020: INR 0.00
Current : Entry Load - Nil. Exit Load w.e.f 01-Aug-2018 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out within 15 days - 1.0%, > 15 days - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on <a href="http://www.icicipruamc.com">www.icicipruamc.com</a> .		

Folio No: 5398542 / 76		PAN: AWDPB2695R		KYC: OK PAN: OK	
P8000-ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth (Advisor: DIRECT)				Registrar : CAMS	
Opening Unit Balance: 0.000					

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

Closing Unit Balance: 0.000	NAV on 31-Mar-2020: INR 294.15	Valuation on 31-Mar-2020: INR 0.00
Current : Entry Load - NIL for all transactions, including SIP / STPs accepted by the Fund from 01.08.09. Exit load - Nil. Units in this scheme are allotted under ELSS. The investment under this scheme is eligible for tax deduction U/S 80C. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on <a href="http://www.icicipruamc.com">www.icicipruamc.com</a> .		

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 5398542 / 76		PAN: AWDPB2695R		KYC: OK PAN: OK	
PDFG-ICICI Prudential Value Discovery Fund - Growth (Advisor: ARN-135280)				Registrar : CAMS	
Opening Unit Balance: 0.000					

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

Closing Unit Balance: 0.000 NAV on 31-Mar-2020: INR 105.72 Valuation on 31-Mar-2020: INR 0.00

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Folio No: 5778848 / 72		PAN: AWDPB2695R		KYC: OK PAN: OK	
P1191-ICICI Prudential Bluechip Fund - Growth (formerly ICICI Prudential Focused Bluechip Equity Fund)(Advisor: ARN-135280)				Registrar : CAMS	
Opening Unit Balance: 0.000					

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

Closing Unit Balance: 0.000 NAV on 31-Mar-2020: INR 31.79 Valuation on 31-Mar-2020: INR 0.00

Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP(SIP) wherever available] - If redeemed or switched out upto 1 year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Focused Bluechip Equity Fund has been changed to ICICI Prudential Bluechip Fund with effect from May 28, 2018.

### L&T Mutual Fund

Folio No: 1713375 / 02		PAN: AWDPB2695R		KYC: OK PAN: OK	
FFTAFG-L&T Tax Advantage Fund - Growth (Advisor: ARN-0155)				Registrar : CAMS	
Opening Unit Balance: 0.000					

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

Closing Unit Balance: 0.000 NAV on 31-Mar-2020: INR 39.196 Valuation on 31-Mar-2020: INR 0.00

An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years. Investments in this scheme qualify for deduction u/s 80C of the Income-tax Act, 1961 subject to the terms and conditions specified therein and read with Section 80CCE of the Act. Current Entry Load - NIL; Exit Load - NIL (If redeemed on completion of 3 years from the date of allotment). STT during the exit window (15-10-2012 to 15-11-2012) was paid by the AMC. "Exit load is inclusive of GST@18% (wherever applicable)".

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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.

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

Folio No: 1036284481	PAN: ATIPP0983G	KYC: OK PAN: OK
B295GZ-Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan (formerly known as Aditya Birla Sun Life Small & Midcap Fund) (Advisor: DIRECT)		Registrar : CAMS

**Opening Unit Balance: 112.703**

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

Closing Unit Balance: 112.703	NAV on 31-Mar-2020: INR 21.7671	Valuation on 31-Mar-2020: INR 2,453.22
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WEF 15-May-2017 For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.

### Canara Robeco Mutual Fund

Folio No: 19913365546 / 0	KYC: OK PAN: NOT OK
101EQDGG-Canara Robeco Emerging Equities - Direct Growth(Advisor: 000000-0)	Registrar : KFINTTECH

**Opening Unit Balance: 863.515**

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

Closing Unit Balance: 863.515	NAV on 31-Mar-2020: INR 80.9000	Valuation on 31-Mar-2020: INR 69,858.36
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W.e.f: 01/01/2015. Entry Load : Nil, Exit Load: 1% - if redeemed/switched out within 18 months from the date of allotment. NIL- if redeemed/switched out after 18 months from the date of allotment. W.e.f: 03/06/2016. Entry Load : Nil, Exit Load: 1% - if redeemed/switched out within 1 year from the date of allotment. NIL- if redeemed/switched out after 1 year from the date of allotment.

### ICICI Prudential Mutual Fund

Folio No: 11501917 / 59	PAN: ATIPP0983G	KYC: OK PAN: OK
P8017-ICICI Prudential Equity & Debt Fund - Direct Plan - Growth (formerly ICICI Prudential Balanced Fund)(Advisor: DIRECT)	Registrar : CAMS	

**Opening Unit Balance: 373.423**

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

Closing Unit Balance: 373.423	NAV on 31-Mar-2020: INR 114.17	Valuation on 31-Mar-2020: INR 42,633.70
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Current : Entry Load - Nil. Exit Load w.e.f 10-Nov-2016 [including SIP, STP, SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units within 1 year - Nil, more than 10% of units within 1 Year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on [www.icicipruamc.com](http://www.icicipruamc.com).

### Kotak Mutual Fund

Folio No: 5118691 / 94	PAN: ATIPP0983G	KYC: OK PAN: OK
K123D-Kotak Emerging Equity Fund- Direct Plan - Growth (Advisor: DIRECT)	Registrar : CAMS	

**Opening Unit Balance: 3,214.052**

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
05-Apr-2019	Systematic Purchase (Continuous Offer) - Instalment 6/60	10,000.00	239.710	41.717	3,453.762
06-May-2019	Systematic Purchase (Continuous Offer) - Instalment 7/60	10,000.00	248.392	40.259	3,702.154
06-Jun-2019	Systematic Purchase (Continuous Offer) - Instalment 8/60	10,000.00	238.561	41.918	3,940.715
05-Jul-2019	Systematic Purchase (Continuous Offer) - Instalment 9/60	10,000.00	240.454	41.588	4,181.169
05-Aug-2019	Systematic Purchase (Continuous Offer) - Instalment 10/60	10,000.00	263.394	37.966	4,444.563
14-Aug-2019	Purchase (Continuous Offer) - via Internet	10,000.00	258.385	38.702	4,702.948
26-Aug-2019	Purchase (Continuous Offer) - via Internet	20,000.00	518.323	38.586	5,221.271
05-Sep-2019	Systematic Purchase (Continuous Offer) - Instalment 11/60	10,000.00	260.058	38.453	5,481.329
07-Oct-2019	Systematic Purchase (Continuous Offer) - Instalment 12/60	10,000.00	250.451	39.928	5,731.780
05-Nov-2019	Systematic Purchase (Continuous Offer) - Instalment 13/60	10,000.00	237.361	42.130	5,969.141
05-Dec-2019	Systematic Purchase (Continuous Offer) - Instalment 14/60	10,000.00	231.305	43.233	6,200.446

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
06-Jan-2020	Systematic Purchase (Continuous Offer) - Instalment 15/60	10,000.00	229.247	43.621	6,429.693
<b>Closing Unit Balance: 6,429.693</b>		NAV on 31-Mar-2020: INR 32.117		Valuation on 31-Mar-2020: INR 206,502.45	
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		
K168D-Kotak Flexicap Fund - Direct Growth (Erstwhile Kotak Standard Multicap Fund - Dir Gr) (Advisor: DIRECT)		Registrar : CAMS			Opening Unit Balance: 3,427.582
10-Apr-2019	Systematic Purchase (Continuous Offer) - Instalment 13/60	10,000.00	267.415	37.395	3,694.997
14-Apr-2019	***Cancelled***				
22-Aug-2019	***SIPRegistered***				
26-Aug-2019	Purchase (Continuous Offer) - via Internet	10,000.00	275.634	36.280	3,970.631
03-Sep-2019	Systematic Purchase (Continuous Offer) - Instalment 1/60	10,000.00	281.595	35.512	4,252.226
01-Oct-2019	Systematic Purchase (Continuous Offer) - Instalment 2/60	10,000.00	265.866	37.613	4,518.092
01-Nov-2019	Systematic Purchase (Continuous Offer) - Instalment 3/60	10,000.00	255.200	39.185	4,773.292
02-Dec-2019	Systematic Purchase (Continuous Offer) - Instalment 4/60	10,000.00	250.740	39.882	5,024.032
01-Jan-2020	Systematic Purchase (Continuous Offer) - Instalment 5/60	10,000.00	249.819	40.029	5,273.851
<b>Closing Unit Balance: 5,273.851</b>		NAV on 31-Mar-2020: INR 28.994		Valuation on 31-Mar-2020: INR 152,910.04	
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.					

**L&T Mutual Fund**

Folio No: 5130362 / 01		PAN: ATIPP0983G	KYC: OK PAN: OK		
FLEBDG-L&T Emerging Businesses Fund Direct Growth (Advisor: DIRECTONLINE)		Registrar : CAMS			Opening Unit Balance: 1,877.939
22-Apr-2019	Systematic Purchase - Instalment 3/24	10,000.00	392.665	25.467	2,270.604
14-May-2019	Purchase - via Internet	25,000.00	1,037.344	24.100	3,307.948
14-May-2019	Purchase - via Internet	25,000.00	1,037.344	24.100	4,345.292
20-May-2019	Systematic Purchase - Instalment 4/24	10,000.00	405.252	24.676	4,750.544
20-Jun-2019	Purchase - via Internet	20,000.00	819.236	24.413	5,569.780
20-Jun-2019	Systematic Purchase - Instalment 5/24	10,000.00	409.618	24.413	5,979.398
10-Jul-2019	Purchase - via Internet	15,000.00	619.272	24.222	6,598.670
19-Jul-2019	Purchase - via Internet	40,000.00	1,692.692	23.631	8,291.362
22-Jul-2019	Systematic Purchase - Instalment 6/24	10,000.00	427.972	23.366	8,719.334
31-Jul-2019	Purchase - via Internet	20,000.00	884.369	22.615	9,603.703
20-Aug-2019	Systematic Purchase - Instalment 7/24	10,000.00	445.991	22.422	10,049.694
26-Aug-2019	Purchase - via Internet	20,000.00	899.402	22.237	10,949.096
20-Sep-2019	Systematic Purchase - Instalment 8/24	10,000.00	427.862	23.372	11,376.958
22-Oct-2019	Systematic Purchase - Instalment 9/24	10,000.00	426.494	23.447	11,803.452
20-Nov-2019	Systematic Purchase - Instalment 10/24	10,000.00	422.797	23.652	12,226.249
17-Dec-2019	***SIPCancelled / Discontinued via Online wef 16-Jan-2020***				
20-Dec-2019	Systematic Purchase - Instalment 11/24	10,000.00	425.098	23.524	12,651.347
<b>Closing Unit Balance: 12,651.347</b>		NAV on 31-Mar-2020: INR 15.881		Valuation on 31-Mar-2020: INR 200,916.04	
Entry Load : Nil; Exit Load : W.e.f. 01-Apr-2019, Nil if the units redeemed or switched-out within 1 year from the date of allotment are up-to 10% of the units purchased or switched-in (the limit); Exit Load :1% if the units redeemed or switched out over and above the limit within 1 year from the date of allotment; Exit Load : Nil if the units are redeemed or switched out on or after 1 year from the date of allotment."Exit load is inclusive of GST@18% (wherever applicable)".					

**Mirae Asset Mutual Fund**

Folio No: 79911343431 / 0		PAN: ATIPP0983G	KYC: OK PAN: OK		
117EBD1G-Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth		Registrar : KFINTECH			Opening Unit Balance: 2,116.090
10-Apr-2019	Systematic Investment (12/61)	10,000.00	178.326	56.077	2,294.416
10-May-2019	Systematic Investment (13/61)	10,000.00	184.839	54.101	2,479.255
10-Jun-2019	Systematic Investment (14/61)	10,000.00	173.250	57.720	2,652.505
10-Jul-2019	Systematic Investment (15/61)	10,000.00	179.675	55.656	2,832.180
13-Aug-2019	Systematic Investment (16/61)	10,000.00	186.002	53.763	3,018.182
11-Sep-2019	Systematic Investment (17/61)	10,000.00	181.630	55.057	3,199.812
10-Oct-2019	Systematic Investment (18/61)	10,000.00	181.472	55.105	3,381.284
11-Nov-2019	Systematic Investment (19/61)	10,000.00	167.395	59.739	3,548.679
10-Dec-2019	Systematic Investment (20/61)	10,000.00	168.149	59.471	3,716.828

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
<b>Closing Unit Balance: 3,716.828</b>		NAV on 31-Mar-2020: INR 45.136		Valuation on 31-Mar-2020: INR 167,762.75	
Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP (Inc Switch out, STP out) and if redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL.					

Folio No: 79911343431 / 0		PAN: ATIPP0983G	KYC: OK PAN: OK		
117IOD1G-Mirae Asset Large Cap Fund - Direct Plan - Growth			Registrar : KFINTECH		
<b>Closing Unit Balance: 538.636</b>		NAV on 31-Mar-2020: INR 41.452		Valuation on 31-Mar-2020: INR 22,327.54	
Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP (Inc Switch out, STP out) and if redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL.					

Folio No: 79911343431 / 0		PAN: ATIPP0983G	KYC: OK PAN: OK		
117MCD1G-Mirae Asset Midcap Fund Direct Plan - Growth			Registrar : KFINTECH		
<b>Closing Unit Balance: 19,266.273</b>		NAV on 31-Mar-2020: INR 8.295		Valuation on 31-Mar-2020: INR 159,813.73	
Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment.					

**SBI Mutual Fund**

Folio No: 19868242 / 0		PAN: ATIPP0983G	KYC: OK PAN: OK		
LD103G-SBI Blue Chip Fund - Direct Plan - Growth (Advisor: DIRECT)			Registrar : CAMS		
<b>Closing Unit Balance: 805.811</b>		NAV on 31-Mar-2020: INR 31.7215		Valuation on 31-Mar-2020: INR 25,561.53	
Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 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, 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.					

Folio No: 19868242 / 0		PAN: ATIPP0983G	KYC: OK PAN: OK		
LD099G-SBI Flexicap Fund - Direct Plan - Growth (Advisor: DIRECT)			Registrar : CAMS		
<b>Closing Unit Balance: 485.476</b>		NAV on 31-Mar-2020: INR 39.4506		Valuation on 31-Mar-2020: INR 19,152.32	
Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days 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. 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. **Scheme name of "SBI Magnum Multicap Fund" has been changed to "SBI Flexicap Fund" with effect from 30th Jan 2021.					

Folio No: 19868242 / 0		PAN: ATIPP0983G	KYC: OK PAN: OK		
LD091G-SBI Magnum MidCap Fund - Direct Plan - Growth (Advisor: DIRECT)			Registrar : CAMS		
<b>Closing Unit Balance: 143.835</b>		*** No transactions during this statement period ***			

# Consolidated Account Statement

01-Apr-2019 To 31-Mar-2020

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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Closing Unit Balance: 143.835      NAV on 31-Mar-2020: INR 55.9760      Valuation on 31-Mar-2020: INR 8,051.31

Entry Load : N.A.; Exit Load - W.e.f. 17-Jul-2014: 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. 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

Folio No: 19868242 / 0      PAN: ATIPP0983G      KYC: OK PAN: OK  
 LD346G-SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)(Advisor: DIRECT)      Registrar : CAMS

Opening Unit Balance: 3,726.663

05-Apr-2019	Purchase - Systematic - Instalment 11/61	12,000.00	214.213	56.0191	3,940.876
11-Apr-2019	Purchase - Systematic - Instalment 7/12	8,000.00	143.373	55.7987	4,084.249
13-Apr-2019	***SIPCancelledvia Online wef 13-Apr-2019***				
13-Apr-2019	***SIPCancelledvia Online wef 13-Apr-2019***				
06-May-2019	Purchase - Systematic - Instalment 12/61	12,000.00	220.193	54.4976	4,304.442
06-Jun-2019	Purchase - Systematic - Instalment 13/61	12,000.00	213.807	56.1253	4,518.249
05-Jul-2019	Purchase - Systematic - Instalment 14/61	12,000.00	218.754	54.8561	4,737.003
05-Aug-2019	Purchase - Systematic-Normal - Instalment 15/61	12,000.00	237.219	50.5861	4,974.222
05-Sep-2019	Purchase - Systematic-Normal - Instalment 16/61	12,000.00	229.541	52.2783	5,203.763
07-Oct-2019	Purchase - Systematic-Normal - Instalment 17/61	12,000.00	218.957	54.8053	5,422.720
05-Nov-2019	Purchase - Systematic-Normal - Instalment 18/61	12,000.00	206.644	58.0708	5,629.364
05-Dec-2019	Purchase - Systematic-Normal - Instalment 19/61	12,000.00	206.023	58.2459	5,835.387
16-Dec-2019	***SIPCancelledvia Online wef 16-Dec-2019***				

Closing Unit Balance: 5,835.387      NAV on 31-Mar-2020: INR 44.2998      Valuation on 31-Mar-2020: INR 258,506.48

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



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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.

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

Folio No: 1018756186 / 0		PAN: AWDPB2695R		KYC: OK PAN: OK	
B231GZ-Aditya Birla Sun Life Tax Plan - (ELSS U/S 80C of IT ACT) - Growth-Direct Plan (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 888.362	
09-Jul-2020	Redemption - CMS1541430459 , less STT	(35,356.46)	(888.362)	39.80	0.000
09-Jul-2020	*** STT Paid ***	0.35			
Closing Unit Balance: 0.000		NAV on 31-Mar-2021: INR 51.11		Valuation on 31-Mar-2021: INR 0.00	
WEF 15-May-2017 Entry Load : Nil Exit Load : Nil Note:The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.					

**AXIS Mutual Fund**

Folio No: 91022123133 / 0		PAN: AWDPB2695R		KYC: OK PAN: OK	
128TSDGG-Axis Long Term Equity Fund - Direct Growth				Registrar : KFINTECH	
				Opening Unit Balance: 830.758	
09-Jul-2020	Redemption less TDS, STT	(40,411.99)	(830.758)	48.6452	0.000
09-Jul-2020	*** STT Paid ***	0.40			
Closing Unit Balance: 0.000		NAV on 31-Mar-2021: INR 66.3499		Valuation on 31-Mar-2021: INR 0.00	
Entry Load - NIL, Exit Load - NIL. Investment in Axis Long Term Equity 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.					

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**ALKA BILGAIYAN**

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

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

Folio No: 1036284481	PAN: ATIPP0983G	KYC: OK PAN: OK
B295GZ-Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan (formerly known as Aditya Birla Sun Life Small & Midcap Fund) (Advisor: DIRECT)		Registrar : CAMS

Opening Unit Balance: 112.703

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

Closing Unit Balance: 112.703	NAV on 31-Mar-2021: INR 46.2390	Valuation on 31-Mar-2021: INR 5,211.27
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WEF 15-May-2017 For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.

### Canara Robeco Mutual Fund

Folio No: 19913365546 / 0	KYC: OK PAN: NOT OK
101EQDGG-Canara Robeco Emerging Equities - Direct Growth(Advisor: 000000-0)	Registrar : KFINTECH

Opening Unit Balance: 863.515

01-Dec-2020	Redemption less TDS, STT	(107,506.54)	(863.515)	124.5000	0.000
01-Dec-2020	*** STT Paid ***	1.08			

Closing Unit Balance: 0.000	NAV on 31-Mar-2021: INR 141.0600	Valuation on 31-Mar-2021: INR 0.00
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W.e.f: 01/01/2015. Entry Load : Nil, Exit Load: 1% - if redeemed/switched out within 18 months from the date of allotment.NIL- if redeemed/switched out after 18 months from the date of allotment.W.e.f: 03/06/2016. Entry Load : Nil, Exit Load: 1% - if redeemed/switched out within 1 year from the date of allotment.NIL- if redeemed/switched out after 1 year from the date of allotment.

### ICICI Prudential Mutual Fund

Folio No: 11501917 / 59	PAN: ATIPP0983G	KYC: OK PAN: OK
P8017-ICICI Prudential Equity & Debt Fund - Direct Plan - Growth (formerly ICICI Prudential Balanced Fund)(Advisor: DIRECT)		Registrar : CAMS

Opening Unit Balance: 373.423

14-Nov-2020	***DOB updation***				
04-Dec-2020	Redemption - N344201334730090 , less STT	(59,612.65)	(373.423)	159.64	0.000
04-Dec-2020	*** STT Paid ***	0.60			

Closing Unit Balance: 0.000	NAV on 31-Mar-2021: INR 183.77	Valuation on 31-Mar-2021: INR 0.00
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Current : Entry Load - Nil. Exit Load w.e.f 10-Nov-2016 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units within 1 year - Nil, more than 10% of units within 1 Year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

### Kotak Mutual Fund

Folio No: 5118691 / 94	PAN: ATIPP0983G	KYC: OK PAN: OK
K123D-Kotak Emerging Equity Fund- Direct Plan - Growth (Advisor: DIRECT)		Registrar : CAMS

Opening Unit Balance: 6,429.693

01-Sep-2020	***Cancelled***				
04-Sep-2020	*Redemption - NEFT - via myCAMS Mobile App , less STT	(175,000.00)	(3,969.464)	44.087	2,460.229
04-Sep-2020	*** STT Paid ***	1.75			
07-Sep-2020	Systematic Purchase (Continuous Offer) - Instalment 23/60	9,999.50	227.919	43.873	2,688.148
07-Sep-2020	*** Stamp Duty ***	0.50			
06-Jan-2021	Redemption - KKBK210114096183 , less STT	(138,090.73)	(2,460.000)	56.135	228.148
06-Jan-2021	*** STT Paid ***	1.38			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Closing Unit Balance: 228.148		NAV on 31-Mar-2021: INR 63.187		Valuation on 31-Mar-2021: INR 14,415.99	
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		
K168D-Kotak Flexicap Fund - Direct Growth (Erstwhile Kotak Standard Multicap Fund - Dir Gr) (Advisor: DIRECT)		Registrar : CAMS			
Closing Unit Balance: 266.020		NAV on 31-Mar-2021: INR 48.730		Valuation on 31-Mar-2021: INR 12,963.15	
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.					
01-Sep-2020	Systematic Purchase (Continuous Offer) - Instalment 13/60	9,999.50	265.669	37.639	5,539.520
01-Sep-2020	*** Stamp Duty ***	0.50			
01-Sep-2020	***Cancelled***				
04-Jan-2021	Redemption - HDFCR52021010767843052 , less STT	(242,135.62)	(5,273.500)	45.916	266.020
04-Jan-2021	*** STT Paid ***	2.42			

**L&T Mutual Fund**

Folio No: 5130362 / 01		PAN: ATIPP0983G	KYC: OK PAN: OK		
FLEBDG-L&T Emerging Businesses Fund Direct Growth (Advisor: DIRECTONLINE)		Registrar : CAMS			
Closing Unit Balance: 0.000		NAV on 31-Mar-2021: INR 32.122		Valuation on 31-Mar-2021: INR 0.00	
Entry Load : Nil; Exit Load : W.e.f. 01-Apr-2019, Nil if the units redeemed or switched-out within 1 year from the date of allotment are up-to 10% of the units purchased or switched-in (the limit); Exit Load :1% if the units redeemed or switched out over and above the limit within 1 year from the date of allotment; Exit Load : Nil if the units are redeemed or switched out on or after 1 year from the date of allotment."Exit load is inclusive of GST@18% (wherever applicable)".					
28-Dec-2020	Redemption - CITIH20366701381 , less STT	(351,374.98)	(12,651.347)	27.774	0.000
28-Dec-2020	*** STT Paid ***	3.51			

**Mirae Asset Mutual Fund**

Folio No: 79911343431 / 0		PAN: ATIPP0983G	KYC: OK PAN: OK		
117EBD1G-Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth		Registrar : KFINTECH			
Closing Unit Balance: 0.000		NAV on 31-Mar-2021: INR 84.803		Valuation on 31-Mar-2021: INR 0.00	
Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP (Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .					
14-Dec-2020	Redemption less TDS, STT	(276,042.34)	(3,716.828)	74.269	0.000
14-Dec-2020	*** STT Paid ***	2.76			

Folio No: 79911343431 / 0		PAN: ATIPP0983G	KYC: OK PAN: OK		
117IOD1G-Mirae Asset Large Cap Fund - Direct Plan - Growth		Registrar : KFINTECH			
Closing Unit Balance: 0.000		NAV on 31-Mar-2021: INR 70.690		Valuation on 31-Mar-2021: INR 0.00	
Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP (Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .					
02-Dec-2020	Redemption less TDS, STT	(33,746.28)	(538.636)	62.652	0.000
02-Dec-2020	*** STT Paid ***	0.34			

Folio No: 79911343431 / 0		PAN: ATIPP0983G	KYC: OK PAN: OK		
117MCD1G-Mirae Asset Midcap Fund Direct Plan - Growth		Registrar : KFINTECH			
Closing Unit Balance: 1,750.273		NAV on 31-Mar-2021: INR 16.527		Valuation on 31-Mar-2021: INR 28,926.76	
Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment.					
16-Dec-2020	Redemption less TDS, STT	(247,936.50)	(17,516.000)	14.155	1,750.273
16-Dec-2020	*** STT Paid ***	2.48			

**SBI Mutual Fund**

Folio No: 19868242 / 0		PAN: ATIPP0983G	KYC: OK PAN: OK		
LD103G-SBI Blue Chip Fund - Direct Plan - Growth (Advisor: DIRECT)		Registrar : CAMS			
Closing Unit Balance: 805.811					

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
02-Dec-2020	Redemption(NEFT State Bank of India) , less STT	(39,363.72)	(805.811)	48.8503	0.000
02-Dec-2020	*** STT Paid ***	0.39			
Closing Unit Balance: 0.000		NAV on 31-Mar-2021: INR 55.6375		Valuation on 31-Mar-2021: INR 0.00	
Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 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, 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					

Folio No: 19868242 / 0		PAN: ATIPP0983G		KYC: OK PAN: OK	
LD099G-SBI Flexicap Fund - Direct Plan - Growth (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 485.476	
04-Dec-2020	Redemption(NEFT State Bank of India) , less STT	(29,202.70)	(485.476)	60.1533	0.000
04-Dec-2020	*** STT Paid ***	0.29			
Closing Unit Balance: 0.000		NAV on 31-Mar-2021: INR 67.5264		Valuation on 31-Mar-2021: INR 0.00	
Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days 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.					
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. **Scheme name of "SBI Magnum Multicap Fund" has been changed to "SBI Flexicap Fund" with effect from 30th Jan 2021.					

Folio No: 19868242 / 0		PAN: ATIPP0983G		KYC: OK PAN: OK	
LD091G-SBI Magnum MidCap Fund - Direct Plan - Growth (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 143.835	
04-Dec-2020	Redemption(NEFT State Bank of India) , less STT	(13,704.59)	(143.835)	95.2809	0.000
04-Dec-2020	*** STT Paid ***	0.14			
Closing Unit Balance: 0.000		NAV on 31-Mar-2021: INR 116.2518		Valuation on 31-Mar-2021: INR 0.00	
Entry Load : N.A.; Exit Load - W.e.f. 17-Jul-2014: 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.					
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					

Folio No: 19868242 / 0		PAN: ATIPP0983G		KYC: OK PAN: OK	
LD346G-SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 5,835.387	
04-Sep-2020	*Redemption(RTGS State Bank of India) , less STT	(250,000.00)	(3,965.467)	63.0449	1,869.920
04-Sep-2020	*** STT Paid ***	2.50			
08-Dec-2020	Redemption(NEFT State Bank of India) , less STT	(142,177.38)	(1,869.920)	76.0347	0.000
08-Dec-2020	*** STT Paid ***	1.42			
Closing Unit Balance: 0.000		NAV on 31-Mar-2021: INR 87.4737		Valuation on 31-Mar-2021: INR 0.00	
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					