



Name : MR.ARPIT PANWAR

Date Range : 01-Apr-2022 to 31-May-2022

Transaction Report from 01-Apr-2022 to 31-May-2022

DSP Natural Resources and New Energy Reg-G

Folio No:
7652040/94

Total Units Purchased 1,307.0790	Total Units Reinvested 0.0000	Total Amount Invested 74,996.25	Total Amount Reinvested 0.00	Realised Gain / Loss 0.00
Total Units Redeemed 0.0000	Total Bonus Units 0.0000	Total Amount Redeemed 0.00	Total Div Received 0.00	Unrealised Gain / Loss 605.20
Mkt Value as on 31-May-2022 75,601.45	Nav on 31-May-2022 57.8400	Absolute Return (%) 0.81 %	XIRR 0.00 %	Total Gain / Loss 605.20

Transaction Type	Date	NAV	Units	Amount	Dividend
Opening Balance	01-Apr-2022	57.8400	1,307.0790	75,501.45	0.00
Closing Balance	31-May-2022	57.8400	1,307.0790	75,601.45	0.00

Self Attested
Aravind
31-5-22



Name : MR.ARPIT PANWAR

Date Range : 01-Apr-2022 to 31-May-2022

Transaction Report from 01-Apr-2022 to 31-May-2022

ICICI Pru Technology-G

Folio No:
21691759/83

Realised Gain / Loss
0.00

Unrealised Gain / Loss
140.49

Total Gain / Loss
140.49

Total Units Purchased
369.8720

Total Units Reinvested
0.0000

Total Amount Invested
59,997.00

Total Amount Reinvested
0.00

Total Units Redeemed
0.0000

Total Bonus Units
0.0000

Total Amount Redeemed
0.00

Total Div Received
0.00

Mkt Value as on 31-May-2022
60,137.49

Nav on 31-May-2022
162.5900

Absolute Return (%)
0.23 %

XIRR
0.00 %

Transaction Type	Date	NAV	Units	Amount	Dividend
Opening Balance	01-Apr-2022	162.5900	369.8720	60,137.49	0.00
Closing Balance	31-May-2022	162.5900	369.8720	60,137.49	0.00

Self Attested
A.Panwar
31/5/22



Name : MR.ARPIT PANWAR

Date Range : 01-Apr-2022 to 31-May-2022

Transaction Report from 01-Apr-2022 to 31-May-2022

Nippon India Growth-G

Folio No:
499255202982

Total Units Purchased 26.4470	Total Units Reinvested 0.0000	Total Amount Invested 49,997.50	Total Amount Reinvested 0.00	Realised Gain / Loss 0.00
Total Units Redeemed 0.0000	Total Bonus Units 0.0000	Total Amount Redeemed 0.00	Total Div Received 0.00	Unrealised Gain / Loss 3,371.79
Mkt Value as on 31-May-2022 53,369.29	Nav on 31-May-2022 2,017.9714	Absolute Return (%) 6.74 %	XIRR 771.92 %	Total Gain / Loss 3,371.79

Transaction Type	Date	NAV	Units	Amount	Dividend
Opening Balance	01-Apr-2022	0.0000	0.0000	0.00	0.00
Purchase	29-May-2022	1,890.4791	26.4470	49,997.50	0.00
Closing Balance	31-May-2022	2,017.9714	26.4470	53,369.29	0.00

Sd/- Attested
 Arpanwar
 8/7/22