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| VISHAL MAHIWAL 89/22 wazirpura dhanmandi shajapur shajapur - 465001 Madhya Pradesh India Mobile No. : 9770427590 Email : vishalmahiwal@gmail.com | Redemption Payout Mode : Electronic Dividend Payout Mode : Not Applicable Distributor Code / RIA : ARN-107383 / NA Distributor Name : INVESTO CAFE Sub Distributor / ARN Code : NA/NA |
| | Bank A/c No : 20177440804 IFSC : SBIN0030311 Bank Name : State Bank of India A/C Type : Savings Bank |

| ACCOUNT SUMMARY | | | | |
|--|--------------|-------------------|---------------|-----------------|
| Fund Name | Folio Number | Investment Amount | Current value | Available Units |
| SBI LARGE CAP FUND-REGULAR PLAN GROWTH | | 36998 | 40886.175 | 447.942 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|--------|---------|--------|---------------|
| Purchase | Feb 20,2023 | 999.95 | 63.6343 | 15.714 | 15.7140 |
| Purchase | Mar 14,2023 | 999.95 | 60.8723 | 16.427 | 32.1410 |
| Purchase | Apr 17,2023 | 999.95 | 63.3963 | 15.773 | 47.9140 |
| Purchase | May 15,2023 | 999.95 | 66.3669 | 15.067 | 62.9810 |
| Purchase | Jun 15,2023 | 999.95 | 68.1443 | 14.674 | 77.6550 |
| Purchase | Jul 14,2023 | 999.95 | 71.0192 | 14.080 | 91.7350 |
| Purchase | Nov 15,2023 | 999.95 | 71.7736 | 13.932 | 105.6670 |
| Purchase | Dec 14,2023 | 999.95 | 76.3437 | 13.098 | 118.7650 |
| Purchase | Jan 16,2024 | 999.95 | 78.5013 | 12.738 | 131.5030 |
| Purchase | Feb 14,2024 | 999.95 | 76.8011 | 13.020 | 144.5230 |
| Purchase | Mar 14,2024 | 999.95 | 77.8474 | 12.845 | 157.3680 |
| Purchase | Apr 15,2024 | 999.95 | 79.964 | 12.505 | 169.8730 |
| Purchase | May 14,2024 | 999.95 | 80.9152 | 12.358 | 182.2310 |
| Purchase | Jun 14,2024 | 999.95 | 86.6959 | 11.534 | 193.7650 |
| Purchase | Jul 15,2024 | 999.95 | 89.5611 | 11.165 | 204.9300 |
| Purchase | Aug 14,2024 | 999.95 | 88.1635 | 11.342 | 216.2720 |
| Purchase | Sep 16,2024 | 999.95 | 93.0186 | 10.750 | 227.0220 |
| Purchase | Oct 15,2024 | 999.95 | 93.0792 | 10.743 | 237.7650 |
| Purchase | Nov 14,2024 | 999.95 | 87.1188 | 11.478 | 249.2430 |
| Purchase | Dec 17,2024 | 999.95 | 90.2238 | 11.083 | 260.3260 |
| Purchase | Jan 14,2025 | 999.95 | 85.7222 | 11.665 | 271.9910 |
| Purchase | Feb 14,2025 | 999.95 | 83.8955 | 11.919 | 283.9100 |
| Purchase | Mar 17,2025 | 999.95 | 82.6542 | 12.098 | 296.0080 |
| Purchase | Apr 15,2025 | 999.95 | 85.7811 | 11.657 | 307.6650 |
| Purchase | May 14,2025 | 999.95 | 90.2645 | 11.078 | 318.7430 |
| Purchase | Jun 16,2025 | 999.95 | 91.7469 | 10.899 | 329.6420 |
| Purchase | Jul 15,2025 | 999.95 | 93.4445 | 10.701 | 340.3430 |
| Purchase | Aug 14,2025 | 999.95 | 91.1033 | 10.976 | 351.3190 |
| Purchase | Sep 16,2025 | 999.95 | 93.7248 | 10.669 | 361.9880 |
| Purchase | Oct 14,2025 | 999.95 | 92.7167 | 10.785 | 372.7730 |
| Purchase | Nov 14,2025 | 999.95 | 94.9891 | 10.527 | 383.3000 |
| Purchase | Dec 15,2025 | 999.95 | 95.8265 | 10.435 | 393.7350 |
| Purchase | Jan 14,2026 | 999.95 | 95.6707 | 10.452 | 404.1870 |
| Purchase | Feb 16,2026 | 999.95 | 95.5153 | 10.469 | 414.6560 |
| Purchase | Mar 16,2026 | 999.95 | 87.5766 | 11.418 | 426.0740 |
| Purchase | Apr 15,2026 | 999.95 | 92.1528 | 10.851 | 436.9250 |
| Purchase | May 14,2026 | 999.95 | 90.7643 | 11.017 | 447.9420 |

Note:- Kindly refer AMC's statement for more accurate and legal purpose