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| PAVAN KUMAR RAI ward no 17 new jwalamukhi colony near kali temple Umaria - 484661 Madhya Pradesh India Mobile No. : 8435059531 Email : pawanrai19812@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 : 32491014630 IFSC : SBIN0001349 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 | | 0 | -21.709 | 0.23600000000011 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|----------|---------|---------|---------------|
| Purchase | Mar 02,2022 | 999.95 | 57.5345 | 17.380 | 17.3800 |
| Purchase | Mar 11,2022 | 999.95 | 57.4948 | 17.392 | 34.7720 |
| Purchase | Apr 12,2022 | 999.95 | 60.754 | 16.459 | 51.2310 |
| Purchase | May 11,2022 | 999.95 | 56.0793 | 17.831 | 69.0620 |
| Purchase | Jun 13,2022 | 999.95 | 55.0482 | 18.165 | 87.2270 |
| Purchase | Jul 12,2022 | 999.95 | 57.0976 | 17.513 | 104.7400 |
| Purchase | Aug 12,2022 | 999.95 | 61.9509 | 16.141 | 120.8810 |
| Purchase | Sep 13,2022 | 999.95 | 64.0829 | 15.604 | 136.4850 |
| Purchase | Oct 11,2022 | 999.95 | 60.2779 | 16.589 | 153.0740 |
| Purchase | Nov 11,2022 | 999.95 | 64.3883 | 15.530 | 168.6040 |
| Purchase | Dec 12,2022 | 999.95 | 64.9613 | 15.393 | 183.9970 |
| Purchase | Jan 11,2023 | 999.95 | 63.264 | 15.806 | 199.8030 |
| Purchase | Feb 13,2023 | 999.95 | 63.296 | 15.798 | 215.6010 |
| Purchase | Mar 13,2023 | 999.95 | 61.0507 | 16.379 | 231.9800 |
| Purchase | Apr 11,2023 | 999.95 | 63.1043 | 15.846 | 247.8260 |
| Purchase | May 11,2023 | 999.95 | 65.8425 | 15.187 | 263.0130 |
| Purchase | Jun 13,2023 | 999.95 | 68.3259 | 14.635 | 277.6480 |
| Purchase | Jul 11,2023 | 999.95 | 70.4637 | 14.191 | 291.8390 |
| Purchase | Aug 11,2023 | 999.95 | 70.3002 | 14.224 | 306.0630 |
| Purchase | Sep 12,2023 | 999.95 | 72.5285 | 13.787 | 319.8500 |
| Purchase | Oct 11,2023 | 999.95 | 72.2246 | 13.845 | 333.6950 |
| Purchase | Nov 13,2023 | 999.95 | 70.9889 | 14.086 | 347.7810 |
| Purchase | Dec 12,2023 | 999.95 | 75.2748 | 13.284 | 361.0650 |
| Purchase | Jan 11,2024 | 999.95 | 77.8353 | 12.847 | 373.9120 |
| Purchase | Feb 12,2024 | 999.95 | 76.3379 | 13.099 | 387.0110 |
| Purchase | Mar 12,2024 | 999.95 | 78.2311 | 12.782 | 399.7930 |
| Purchase | Apr 12,2024 | 999.95 | 80.889 | 12.362 | 412.1550 |
| Purchase | May 13,2024 | 999.95 | 80.5372 | 12.416 | 424.5710 |
| Purchase | Jun 11,2024 | 999.95 | 85.1529 | 11.743 | 436.3140 |
| Purchase | Jul 11,2024 | 999.95 | 88.9082 | 11.247 | 447.5610 |
| Purchase | Aug 12,2024 | 999.95 | 88.6638 | 11.278 | 458.8390 |
| Purchase | Sep 11,2024 | 999.95 | 91.2946 | 10.953 | 469.7920 |
| Purchase | Oct 11,2024 | 999.95 | 92.528 | 10.807 | 480.5990 |
| Purchase | Nov 12,2024 | 999.95 | 88.4207 | 11.309 | 491.9080 |
| Purchase | Dec 11,2024 | 999.95 | 91.278 | 10.955 | 502.8630 |
| Purchase | Jan 13,2025 | 999.95 | 84.9936 | 11.765 | 514.6280 |
| Redemption | May 13,2025 | 46193.09 | 89.719 | 514.864 | -0.2360 |
| Purchase | Jul 21,2025 | 999.95 | 93.0186 | 10.750 | 10.5140 |
| Purchase | Sep 22,2025 | 999.95 | 93.4795 | 10.697 | 21.2110 |

| Transaction Type | Date | Amount | NAV | Units | Balance Units |
|------------------|-------------|---------|---------|--------|---------------|
| Purchase | Oct 20,2025 | 999.95 | 94.8539 | 10.542 | 31.7530 |
| Purchase | Nov 19,2025 | 999.95 | 95.2969 | 10.493 | 42.2460 |
| Redemption | Nov 27,2025 | 4068.70 | 95.7747 | 42.482 | -0.2360 |
| Purchase | Dec 19,2025 | 999.95 | 95.689 | 10.450 | 10.2140 |
| Redemption | May 18,2026 | 945.40 | 90.4689 | 10.450 | -0.2360 |

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