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| <b>Sameer Ali Peerzada</b><br>564/9B,saket nagar<br>habibganj<br>Huzur - 462024<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 8839093879<br><b>Email :</b> peerzadasameerali@gmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><br><b>Bank A/c No :</b> 36988335357<br><b>IFSC :</b> SBIN0000519<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank |
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| ACCOUNT SUMMARY                           |              |                   |               |                     |
|---|--------------|-------------------|---------------|---------------------|
| Fund Name                                 | Folio Number | Investment Amount | Current value | Available Units     |
| SBI Magnum Equity ESG Fund Regular Growth |              | 0                 | 0             | 3.5527136788005E-15 |

| Transaction Type | Date        | Amount   | NAV      | Units  | Balance Units |
|------------------|-------------|----------|----------|--------|---------------|
| Purchase         | Feb 11,2021 | 999.95   | 140.8579 | 7.099  | 7.0990        |
| Purchase         | Mar 12,2021 | 999.95   | 138.5932 | 7.215  | 14.3140       |
| Purchase         | Apr 15,2021 | 999.95   | 134.2215 | 7.450  | 21.7640       |
| Purchase         | Jun 11,2021 | 999.95   | 146.0847 | 6.845  | 28.6090       |
| Purchase         | Jul 13,2021 | 999.95   | 148.053  | 6.754  | 35.3630       |
| Purchase         | Aug 12,2021 | 999.95   | 154.123  | 6.488  | 41.8510       |
| Purchase         | Sep 13,2021 | 999.95   | 163.2039 | 6.127  | 47.9780       |
| Purchase         | Oct 12,2021 | 999.95   | 167.805  | 5.959  | 53.9370       |
| Purchase         | Nov 11,2021 | 999.95   | 172.7029 | 5.790  | 59.7270       |
| Redemption       | Nov 15,2021 | 10327.79 | 172.9166 | 59.727 | 0.0000        |
| Purchase         | Dec 13,2021 | 999.95   | 168.3418 | 5.940  | 5.9400        |
| Redemption       | Dec 27,2021 | 971.09   | 163.4832 | 5.940  | 0.0000        |

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