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| <b>BHAVANA THAKUR</b><br>VILL LATABOD<br>BALOD<br>BALOD - 491226<br>Chhattisgarh<br>India<br><b>Mobile No. : 9981913738</b><br><b>Email : dbhavi1990@gmail.com</b> | <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> 31249407558<br><b>IFSC :</b> SBIN0000320<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| ACCOUNT SUMMARY                                            |              |                   |               |                 |
|------------------------------------------------------------|--------------|-------------------|---------------|-----------------|
| Fund Name                                                  | Folio Number | Investment Amount | Current value | Available Units |
| SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth |              | 32998             | 40276.192     | 169.153         |

| Transaction Type | Date        | Amount | NAV      | Units | Balance Units |
|------------------|-------------|--------|----------|-------|---------------|
| Purchase         | Sep 22,2022 | 999.95 | 164.3573 | 6.084 | 6.0840        |
| Purchase         | Oct 21,2022 | 999.95 | 162.991  | 6.135 | 12.2190       |
| Purchase         | Nov 22,2022 | 999.95 | 165.9944 | 6.024 | 18.2430       |
| Purchase         | Dec 21,2022 | 999.95 | 165.1718 | 6.054 | 24.2970       |
| Purchase         | Jan 23,2023 | 999.95 | 163.3371 | 6.122 | 30.4190       |
| Purchase         | Feb 21,2023 | 999.95 | 163.6044 | 6.112 | 36.5310       |
| Purchase         | Mar 22,2023 | 999.95 | 156.8549 | 6.375 | 42.9060       |
| Purchase         | Apr 21,2023 | 999.95 | 159.2277 | 6.280 | 49.1860       |
| Purchase         | May 22,2023 | 999.95 | 168.8534 | 5.922 | 55.1080       |
| Purchase         | Jun 21,2023 | 999.95 | 175.2761 | 5.705 | 60.8130       |
| Purchase         | Jul 21,2023 | 999.95 | 180.3987 | 5.543 | 66.3560       |
| Purchase         | Aug 22,2023 | 999.95 | 179.8148 | 5.561 | 71.9170       |
| Purchase         | Sep 21,2023 | 999.95 | 185.3132 | 5.396 | 77.3130       |
| Purchase         | Oct 23,2023 | 999.95 | 179.9766 | 5.556 | 82.8690       |
| Purchase         | Nov 21,2023 | 999.95 | 187.4321 | 5.335 | 88.2040       |
| Purchase         | Dec 21,2023 | 999.95 | 200.2704 | 4.993 | 93.1970       |
| Purchase         | Jan 23,2024 | 999.95 | 199.2726 | 5.018 | 98.2150       |
| Purchase         | Feb 21,2024 | 999.95 | 203.4486 | 4.915 | 103.1300      |
| Purchase         | Mar 21,2024 | 999.95 | 204.1548 | 4.898 | 108.0280      |
| Purchase         | Apr 25,2024 | 999.95 | 208.6272 | 4.793 | 112.8210      |
| Purchase         | May 22,2024 | 999.95 | 217.8066 | 4.591 | 117.4120      |
| Purchase         | Jun 21,2024 | 999.95 | 229.3463 | 4.360 | 121.7720      |
| Purchase         | Jul 22,2024 | 999.95 | 237.1798 | 4.216 | 125.9880      |
| Purchase         | Aug 21,2024 | 999.95 | 239.4516 | 4.176 | 130.1640      |
| Purchase         | Sep 23,2024 | 999.95 | 248.7438 | 4.020 | 134.1840      |
| Purchase         | Oct 22,2024 | 999.95 | 237.2361 | 4.215 | 138.3990      |
| Purchase         | Nov 22,2024 | 999.95 | 233.9064 | 4.275 | 142.6740      |
| Purchase         | Dec 23,2024 | 999.95 | 231.3628 | 4.322 | 146.9960      |
| Purchase         | Jan 21,2025 | 999.95 | 223.3527 | 4.477 | 151.4730      |
| Purchase         | Feb 21,2025 | 999.95 | 218.8553 | 4.569 | 156.0420      |
| Purchase         | Mar 21,2025 | 999.95 | 221.866  | 4.507 | 160.5490      |
| Purchase         | Apr 22,2025 | 999.95 | 228.3512 | 4.379 | 164.9280      |
| Purchase         | May 21,2025 | 999.95 | 236.6746 | 4.225 | 169.1530      |

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