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| <b>Shyam Babu Agrawal</b><br>Block Office Road, Retpura<br>Block road Ambah<br>Ambah, Morena - 476111<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 9926050212<br><b>Email :</b> gmsjaggaambah@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> 53030153298<br><b>IFSC :</b> SBIN0030090<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 |
| Nippon India Low Duration Fund- Growth Plan - Growth Option |              | 1000              | 1100.702      | 0.293           |

| Transaction Type | Date        | Amount   | NAV       | Units | Balance Units |
|------------------|-------------|----------|-----------|-------|---------------|
| Purchase         | Dec 01,2021 | 499.98   | 3011.9277 | 0.166 | 0.1660        |
| Purchase         | Jan 04,2022 | 499.98   | 3011.9277 | 0.166 | 0.3320        |
| Purchase         | Feb 03,2022 | 499.98   | 3030.1818 | 0.165 | 0.4970        |
| Purchase         | Mar 05,2022 | 499.98   | 3030.1818 | 0.165 | 0.6620        |
| Purchase         | Apr 06,2022 | 499.98   | 3048.6585 | 0.164 | 0.8260        |
| Purchase         | May 05,2022 | 499.98   | 3048.6585 | 0.164 | 0.9900        |
| Purchase         | Jun 04,2022 | 499.98   | 3048.6585 | 0.164 | 1.1540        |
| Purchase         | Jul 05,2022 | 499.98   | 3067.362  | 0.163 | 1.3170        |
| Purchase         | Aug 03,2022 | 499.98   | 3067.362  | 0.163 | 1.4800        |
| Purchase         | Sep 03,2022 | 499.98   | 3086.2963 | 0.162 | 1.6420        |
| Purchase         | Oct 04,2022 | 499.98   | 3105.4658 | 0.161 | 1.8030        |
| Purchase         | Nov 03,2022 | 499.98   | 3105.4658 | 0.161 | 1.9640        |
| Purchase         | Dec 03,2022 | 499.98   | 3124.875  | 0.160 | 2.1240        |
| Purchase         | Jan 04,2023 | 499.98   | 3144.5283 | 0.159 | 2.2830        |
| Purchase         | Feb 03,2023 | 499.98   | 3164.4304 | 0.158 | 2.4410        |
| Purchase         | Mar 03,2023 | 499.98   | 3164.4304 | 0.158 | 2.5990        |
| Purchase         | Apr 06,2023 | 499.98   | 3184.586  | 0.157 | 2.7560        |
| Purchase         | May 03,2023 | 499.98   | 3205      | 0.156 | 2.9120        |
| Purchase         | Jun 03,2023 | 499.98   | 3225.6774 | 0.155 | 3.0670        |
| Purchase         | Jul 04,2023 | 499.98   | 3246.6234 | 0.154 | 3.2210        |
| Purchase         | Aug 03,2023 | 499.98   | 3267.8431 | 0.153 | 3.3740        |
| Purchase         | Sep 05,2023 | 499.98   | 3289.3421 | 0.152 | 3.5260        |
| Purchase         | Oct 05,2023 | 499.98   | 3311.1258 | 0.151 | 3.6770        |
| Purchase         | Nov 03,2023 | 499.98   | 3311.1258 | 0.151 | 3.8280        |
| Purchase         | Dec 05,2023 | 499.98   | 3333.2    | 0.150 | 3.9780        |
| Purchase         | Jan 03,2024 | 499.98   | 3355.5705 | 0.149 | 4.1270        |
| Purchase         | Feb 03,2024 | 499.98   | 3378.2432 | 0.148 | 4.2750        |
| Redemption       | Feb 23,2024 | 14484.80 | 3388.2573 | 4.275 | 0.0000        |
| Purchase         | Mar 05,2024 | 499.98   | 3401.2245 | 0.147 | 0.1470        |
| Purchase         | Apr 04,2024 | 499.98   | 3424.5205 | 0.146 | 0.2930        |

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