

# Review Of Your Personalized Goal based Financial Plan

(Roadmap for fulfilling your goals as per latest portfolio value)



## Valueraj Associates Private Limited



2nd Floor, Plot No. 41 Vijayapuri Colony  
Opp. Canara Bank, A S Rao Nagar, Hyderabad 500062  
Mob: +91-40-40119520  
www.valueraj.com

### Financial Plan for your Life Goals

Ramesh Rao

Review dated 01/07/2026

#### Year By Year Passbook (Review As Per Actual Investment Amount)

| Date   | Opening Balance | Maturities/Sales | Reinvestment | Goals          | Withdrawals | Net Balance | Investments | Growth   | Closing Balance |
|--------|-----------------|------------------|--------------|----------------|-------------|-------------|-------------|----------|-----------------|
| Jul-26 | 11,71,230       |                  | 0            |                | 0           | 11,71,230   | 0           | 63,503   | 12,34,733       |
| Feb-27 | 12,34,733       |                  | 0            |                | 0           | 12,34,733   | 0           | 1,04,952 | 13,39,685       |
| Feb-28 | 13,39,685       |                  | 0            |                | 0           | 13,39,685   | 0           | 1,13,873 | 14,53,559       |
| Feb-29 | 14,53,559       |                  | 0            | Emergency Fund | 13,56,590   | 96,969      | 0           | 0        | 0               |
|        | Total           |                  | 0            |                | 13,56,590   |             | 0           |          |                 |

- Notes:
1. Red colored values indicate deficit for red colored goals respectively. Do make additional investments to fill the deficits.
  2. If there are no red colored values, you are on track to fulfill your goals comfortably. Congratulations!

## Your Goals

■ Amount Needed ■ Amount Expected

16,00,000

14,00,000

12,00,000

10,00,000

8,00,000

6,00,000

4,00,000

2,00,000

0

Emergency Fund



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Ramesh Rao

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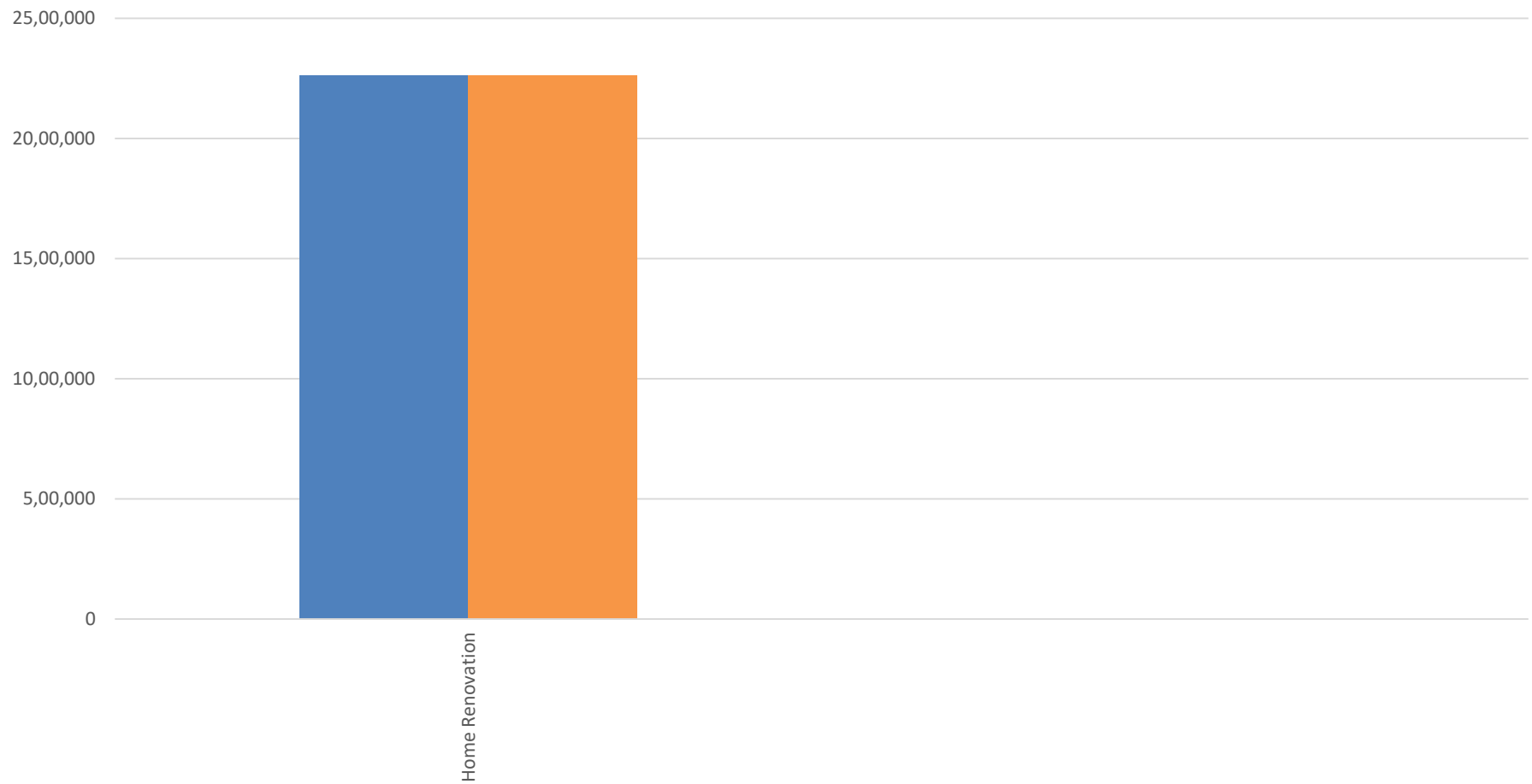
| Date   | Opening Balance | Maturities/Sales | Reinvestment | Goals           | Withdrawals | Net Balance | Investments | Growth    | Closing Balance |
|--------|-----------------|------------------|--------------|-----------------|-------------|-------------|-------------|-----------|-----------------|
| Jul-26 | 1,27,42,531     |                  | 0            |                 | 0           | 1,27,42,531 | 70,000      | 11,31,220 | 1,39,43,751     |
| Feb-27 | 1,39,43,751     |                  | 0            |                 | 0           | 1,39,43,751 | 1,20,000    | 19,61,043 | 1,60,24,794     |
| Feb-28 | 1,60,24,794     |                  | 0            |                 | 0           | 1,60,24,794 | 1,20,000    | 22,52,389 | 1,83,97,183     |
| Feb-29 | 1,83,97,183     |                  | 0            |                 | 0           | 1,83,97,183 | 0           | 25,75,606 | 2,09,72,789     |
| Feb-30 | 2,09,72,789     |                  | 0            |                 | 0           | 2,09,72,789 | 0           | 29,36,190 | 2,39,08,979     |
| Feb-31 | 2,39,08,979     |                  | 0            |                 | 0           | 2,39,08,979 | 0           | 33,47,257 | 2,72,56,236     |
| Feb-32 | 2,72,56,236     |                  | 0            |                 | 0           | 2,72,56,236 | 0           | 38,15,873 | 3,10,72,110     |
| Feb-33 | 3,10,72,110     |                  | 0            | Home Renovation | 22,60,904   | 2,88,11,206 | 0           | 0         | 0               |
|        | Total           |                  | 0            |                 | 22,60,904   |             | 3,10,000    |           |                 |

Notes: 1. Red colored values indicate deficit for red colored goals respectively. Do make additional investments to fill the deficits.

2. If there are no red colored values, you are on track to fulfill your goals comfortably. Congratulations!

## Your Goals

■ Amount Needed ■ Amount Expected



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### Financial Plan for Ramesh Rao

Retirement Income

Review dated 01-Jul-2026

Year By Year Passbook  
(Review As Per Actual Investment Amount)

| Year   | Age | Opening Balance | Maturities/Sales                                       | Reinvestment | Withdrawals | Net Balance | Investments | Growth   | Closing Balance |
|--------|-----|-----------------|--------------------------------------------------------|--------------|-------------|-------------|-------------|----------|-----------------|
| Jul-26 | 57  | 17,24,336       |                                                        | 0            | 0           | 17,24,336   | 70,000      | 1,40,107 | 19,34,443       |
| Feb-27 | 58  | 19,34,443       |                                                        | 0            | 0           | 19,34,443   | 1,20,000    | 2,79,740 | 23,34,182       |
| Feb-28 | 59  | 23,34,182       |                                                        | 0            | 0           | 23,34,182   | 1,20,000    | 3,35,703 | 27,89,886       |
| Feb-29 | 60  | 27,89,886       | Rental Income, Non-Rental Real Estate                  | 27,97,167    | 10,74,504   | 45,12,549   | 0           | 3,83,567 | 48,96,116       |
| Feb-30 | 61  | 48,96,116       | Rental Income, Sujatha Rao: LIC Jeevan Anand 647477352 | 23,70,592    | 11,38,974   | 61,27,733   | 0           | 5,20,857 | 66,48,590       |
| Feb-31 | 62  | 66,48,590       | Rental Income                                          | 4,82,927     | 12,07,313   | 59,24,205   | 0           | 5,03,557 | 64,27,762       |
| Feb-32 | 63  | 64,27,762       | Rental Income                                          | 5,11,903     | 12,79,751   | 56,59,914   | 0           | 4,81,093 | 61,41,006       |
| Feb-33 | 64  | 61,41,006       | Rental Income                                          | 5,42,617     | 13,56,537   | 53,27,087   | 0           | 4,52,802 | 57,79,889       |
| Feb-34 | 65  | 57,79,889       | Rental Income                                          | 5,75,174     | 14,37,929   | 49,17,134   | 0           | 4,17,956 | 53,35,091       |
| Feb-35 | 66  | 53,35,091       | Rental Income                                          | 6,09,684     | 15,24,204   | 44,20,571   | 0           | 3,75,748 | 47,96,319       |
| Feb-36 | 67  | 47,96,319       | Rental Income                                          | 6,46,265     | 16,15,657   | 38,26,928   | 0           | 3,25,289 | 41,52,217       |

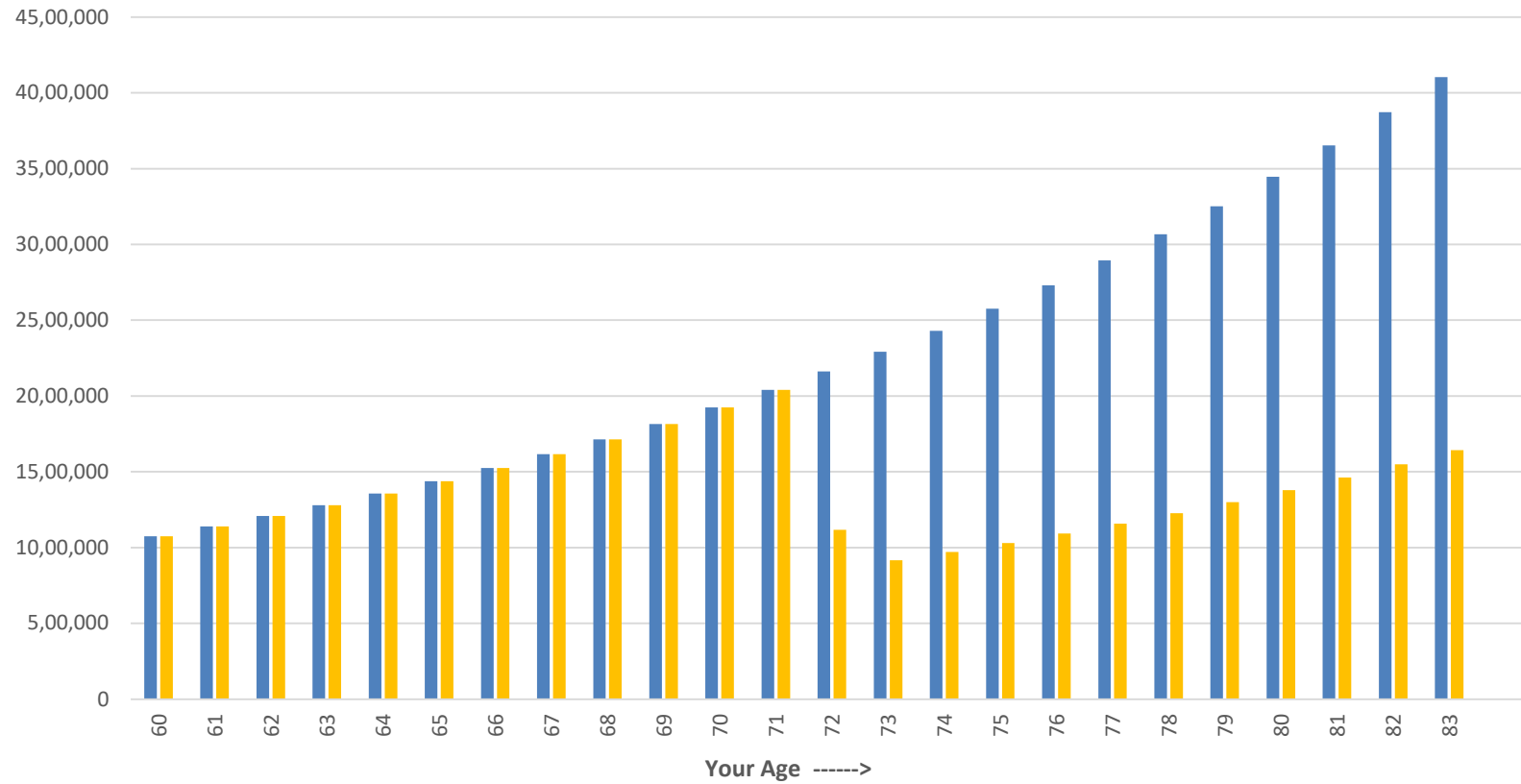
|        |    |           |               |           |           |            |   |          |           |
|--------|----|-----------|---------------|-----------|-----------|------------|---|----------|-----------|
| Feb-37 | 68 | 41,52,217 | Rental Income | 6,85,041  | 17,12,596 | 31,24,662  | 0 | 2,65,596 | 33,90,258 |
| Feb-38 | 69 | 33,90,258 | Rental Income | 7,26,144  | 18,15,352 | 23,01,050  | 0 | 1,95,589 | 24,96,639 |
| Feb-39 | 70 | 24,96,639 | Rental Income | 7,69,713  | 19,24,273 | 13,42,079  | 0 | 1,14,077 | 14,56,156 |
| Feb-40 | 71 | 14,56,156 | Rental Income | 8,15,895  | 20,39,729 | 2,32,322   | 0 | 19,747   | 2,52,069  |
| Feb-41 | 72 | 2,52,069  | Rental Income | 8,64,849  | 21,62,113 | -10,45,195 | 0 | 0        | 0         |
| Feb-42 | 73 | 0         | Rental Income | 9,16,740  | 22,91,840 | -13,75,100 | 0 | 0        | 0         |
| Feb-43 | 74 | 0         | Rental Income | 9,71,744  | 24,29,350 | -14,57,606 | 0 | 0        | 0         |
| Feb-44 | 75 | 0         | Rental Income | 10,30,049 | 25,75,111 | -15,45,062 | 0 | 0        | 0         |
| Feb-45 | 76 | 0         | Rental Income | 10,91,852 | 27,29,618 | -16,37,766 | 0 | 0        | 0         |
| Feb-46 | 77 | 0         | Rental Income | 11,57,363 | 28,93,395 | -17,36,032 | 0 | 0        | 0         |
| Feb-47 | 78 | 0         | Rental Income | 12,26,805 | 30,66,999 | -18,40,194 | 0 | 0        | 0         |
| Feb-48 | 79 | 0         | Rental Income | 13,00,413 | 32,51,019 | -19,50,606 | 0 | 0        | 0         |
| Feb-49 | 80 | 0         | Rental Income | 13,78,438 | 34,46,080 | -20,67,642 | 0 | 0        | 0         |
| Feb-50 | 81 | 0         | Rental Income | 14,61,144 | 36,52,845 | -21,91,701 | 0 | 0        | 0         |
| Feb-51 | 82 | 0         | Rental Income | 15,48,813 | 38,72,015 | -23,23,203 | 0 | 0        | 0         |
| Feb-52 | 83 | 0         | Rental Income | 16,41,742 | 41,04,336 | -24,62,595 | 0 | 0        | 0         |

Notes: 1. Red colored values indicate deficit for withdrawals in respective years. Do make additional investments to fill the deficits.  
2. If there are no red colored values, you are on track to withdraw Retirement Income comfortably. Congratulations!

## Retirement Income

■ Income Needed

■ Income Expected





## **Appendix**

(MF Portfolio for Review)

# COMPREHENSIVE MUTUAL FUND PORTFOLIO REPORT

**BSE**  
EXPERIENCE THE NEW

**NSE**

Specially prepared for  
**Ramesh Rao**

Date: 01/07/2026

**Valueraj Associates Private Limited**

**Valueraj**  
quest for your trust

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Diverse views of your Unrealized Portfolio

Investor wise Summary

| Investor Name | Present Investment | Present Value | Invmt Gain | Abs. Ret.(%) | CAGR (%) | Alloc. (%) |
|---------------|--------------------|---------------|------------|--------------|----------|------------|
| Ramesh Rao    | 1010026            | 1724336       | 714310     | 70.72        | 14.15    | 11.03      |
| Ajay Rao      | 981135             | 5047216       | 4066081    | 414.43       | 18.66    | 32.28      |
| Avani Rao     | 507554             | 2110097       | 1602543    | 315.74       | 15.00    | 13.49      |
| Sujatha Rao   | 2805940            | 6756448       | 3950508    | 140.79       | 10.96    | 43.21      |
|               | 5304655            | 15638097      | 10333442   | 194.80       | 14.50    | 100        |

Fund Category wise Summary

| Fund Category           | Present Investment | Present Value | Invmt Gain | Abs. Ret.(%) | CAGR (%) | Alloc. (%) |
|-------------------------|--------------------|---------------|------------|--------------|----------|------------|
| Equity - ELSS           | 470000             | 1052912       | 582912     | 124.02       | 17.90    | 6.73       |
| Equity - Flexi Cap      | 1010026            | 1724336       | 714310     | 70.72        | 14.15    | 11.03      |
| Equity - Large Cap      | 1448553            | 3739790       | 2291237    | 158.17       | 10.89    | 23.91      |
| Equity - Mid Cap        | 857387             | 1845428       | 988041     | 115.24       | 15.51    | 11.80      |
| Equity - Multi Cap      | 511135             | 3994304       | 3483169    | 681.46       | 15.98    | 25.54      |
| Equity - Value Oriented | 507554             | 2110097       | 1602543    | 315.74       | 15.00    | 13.49      |
| Equity total:           | 4804655            | 14466867      | 9662212    | 201.10       | 15.62    | 92.51      |
| Debt - Short Duration   | 500000             | 1171230       | 671230     | 134.25       | 7.52     | 7.49       |
| Debt total:             | 500000             | 1171230       | 671230     | 134.25       | 7.52     | 7.49       |
|                         | 5304655            | 15638097      | 10333442   | 194.80       | 14.50    | 100        |

Scheme wise Summary

| Scheme Name                                             | Present Investment | Present Value | Invmt Gain | Abs. Ret.(%) | CAGR (%) | Alloc. (%) |
|---------------------------------------------------------|--------------------|---------------|------------|--------------|----------|------------|
| Aditya Birla SunLife Large Cap Reg-G                    | 1448553            | 3739790       | 2291237    | 158.17       | 10.89    | 23.91      |
| HDFC ELSS Tax Saver Reg-G                               | 470000             | 1052912       | 582912     | 124.02       | 17.90    | 6.73       |
| HDFC Short Term Debt-G                                  | 500000             | 1171230       | 671230     | 134.25       | 7.52     | 7.49       |
| ICICI Prudential Value-G                                | 507554             | 2110097       | 1602543    | 315.74       | 15.00    | 13.49      |
| Nippon India Multi Cap-G                                | 511135             | 3994304       | 3483169    | 681.46       | 15.98    | 25.54      |
| Nippon India Retirement Fund - Wealth Creation Scheme-G | 1010026            | 1724336       | 714310     | 70.72        | 14.15    | 11.03      |
| UTI Mid Cap Reg-G                                       | 857387             | 1845428       | 988041     | 115.24       | 15.51    | 11.80      |
|                                                         | 5304655            | 15638097      | 10333442   | 194.80       | 14.50    | 100        |

- Mapped to Emergency Fund goal
- Mapped to Life Goals
- Mapped to Retirement Income goal

Gain / Loss Summary

| Scheme Name | Inv. Since | Cost Amount | Market Value | Realized Gain |         |      | Unrealized Gain |         |      | Total Gain  |         |      |
|-------------|------------|-------------|--------------|---------------|---------|------|-----------------|---------|------|-------------|---------|------|
|             |            |             |              | Gain Amount   | Abs Ret | XIRR | Gain Amount     | Abs Ret | CAGR | Gain Amount | Abs Ret | XIRR |

Ramesh Rao

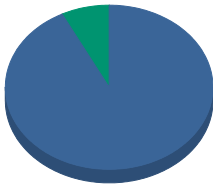
|                                                                         |          |         |         |        |        |       |        |       |       |         |       |       |
|-------------------------------------------------------------------------|----------|---------|---------|--------|--------|-------|--------|-------|-------|---------|-------|-------|
| Nippon India Retirement Fund - Wealth Creation Scheme-G (T434148949451) | 24/03/15 | 1010026 | 1724336 | 814198 | 150.78 | 12.84 | 714310 | 70.72 | 14.15 | 1528508 | 98.61 | 13.30 |
|-------------------------------------------------------------------------|----------|---------|---------|--------|--------|-------|--------|-------|-------|---------|-------|-------|

Ajay Rao

Portfolio Snapshot

|   |                                 |          |
|---|---------------------------------|----------|
| a | Lump sum Investments            | 710000   |
| b | SIP Investments                 | 2160000  |
| c | Switch-Ins & *Sweep             | 2974629  |
| d | Redemptions                     | 1354172  |
| e | Systematic Withdrawals          | 0        |
| f | Switch-Outs                     | 0        |
| g | Dividend Payouts                | 0        |
| h | Dividend Reinvestments          | 0        |
| i | Net Investments (a+b+c-d-e-f-g) | 4490457  |
| j | Market Value                    | 15638097 |
|   | Net Gain (j-i)                  | 11147640 |
|   | Abs. Ret. of unrealized gains   | 194.80 % |
|   | CAGR of unrealized gains        | 14.50 %  |
|   | Overall Absolute Returns        | 190.73 % |
|   | Overall XIRR                    | 13.16 %  |

Asset Allocation



|              |          |
|--------------|----------|
| Equity       | 14466867 |
| Hybrid       | 0        |
| Debt         | 1171230  |
| Money Market | 0        |
| Bullion      | 0        |
| Total        | 15638097 |

\* Dividend Sweep In

| Scheme Name                              | Inv. Since | Cost Amount | Market Value | Realized Gain |         |      | Unrealized Gain |         |       | Total Gain  |         |       |
|------------------------------------------|------------|-------------|--------------|---------------|---------|------|-----------------|---------|-------|-------------|---------|-------|
|                                          |            |             |              | Gain Amount   | Abs Ret | XIRR | Gain Amount     | Abs Ret | CAGR  | Gain Amount | Abs Ret | XIRR  |
| HDFC ELSS Tax Saver Reg-G (T16213219/23) | 06/09/19   | 470000      | 1052912      | 0             | 0.00    | 0.00 | 582912          | 124.02  | 17.90 | 582912      | 124.02  | 17.50 |
| Nippon India Multi Cap-G (T403134693913) | 01/06/12   | 511135      | 3994304      | 0             | 0.00    | 0.00 | 3483169         | 681.46  | 15.98 | 3483169     | 681.46  | 15.98 |
| Total :                                  |            | 981135      | 5047216      | 0             | 0.00    | 0.00 | 4066081         | 414.43  | 18.66 | 4066081     | 414.43  | 16.11 |

Avani Rao

|                                        |          |        |         |   |      |      |         |        |       |         |        |       |
|----------------------------------------|----------|--------|---------|---|------|------|---------|--------|-------|---------|--------|-------|
| ICICI Prudential Value-G (T8168484/46) | 21/03/16 | 507554 | 2110097 | 0 | 0.00 | 0.00 | 1602543 | 315.74 | 15.00 | 1602543 | 315.74 | 15.01 |
|----------------------------------------|----------|--------|---------|---|------|------|---------|--------|-------|---------|--------|-------|

Sujatha Rao

|                                                    |          |         |          |        |        |       |          |        |       |          |        |       |
|----------------------------------------------------|----------|---------|----------|--------|--------|-------|----------|--------|-------|----------|--------|-------|
| Aditya Birla SunLife Large Cap Reg-G (T1016009119) | 06/09/16 | 1448553 | 3739790  | 0      | 0.00   | 0.00  | 2291237  | 158.17 | 10.89 | 2291237  | 158.17 | 10.85 |
| HDFC Short Term Debt-G (T9507752/79)               | 07/10/14 | 500000  | 1171230  | 0      | 0.00   | 0.00  | 671230   | 134.25 | 7.52  | 671230   | 134.25 | 7.52  |
| UTI Mid Cap Reg-G (T577315211886)                  | 02/05/18 | 857387  | 1845428  | 0      | 0.00   | 0.00  | 988041   | 115.24 | 15.51 | 988041   | 115.24 | 13.79 |
| Total :                                            |          | 2805940 | 6756448  | 0      | 0.00   | 0.00  | 3950508  | 140.79 | 10.96 | 3950508  | 140.79 | 10.46 |
| Group Total :                                      |          | 5304655 | 15638097 | 814198 | 150.78 | 12.24 | 10333442 | 194.80 | 14.50 | 11147640 | 190.73 | 13.16 |

Absolute Returns ,CAGR and XIRR are indicated in percentages

Active SIPs

| Scheme Name                                             | Folio Number  | Start Date | End Date | SIP Amount | SIP Day | Frequency | Invested Till Date | Present Value | SIP CAGR |
|---------------------------------------------------------|---------------|------------|----------|------------|---------|-----------|--------------------|---------------|----------|
| Ramesh Rao                                              |               |            |          |            |         |           |                    |               |          |
| Nippon India Retirement Fund - Wealth Creation Scheme-G | T434148949451 | 18/05/15   | 18/08/98 | 10000      | 18      | Monthly   | 1339964.00         | 2576340.00    | 12.43%   |

Present Value and CAGR is based on the SIP Performance. Redemptions if any, are not considered

Funds Performance (% CAGR)

| Fund Name                                               | 1 Week | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years | Scheme Beta | Standard Deviation | Sharpe Ratio |
|---------------------------------------------------------|--------|---------|----------|----------|--------|---------|---------|----------|-------------|--------------------|--------------|
| Aditya Birla SunLife Large Cap Reg-G                    | 0.94   | 4.31    | 8.72     | -6.58    | -3.00  | 10.75   | 11.08   | 11.70    | 0.9761      | 14.0933            | 0.3558       |
| HDFC ELSS Tax Saver Reg-G                               | 0.83   | 4.88    | 7.95     | -6.40    | -3.22  | 15.23   | 16.15   | 13.49    | 0.8567      | 13.5608            | 0.6564       |
| HDFC Short Term Debt-G                                  | 0.42   | 1.88    | 2.68     | 3.14     | 5.77   | 7.53    | 6.43    | 7.26     | N.A.        | 1.2853             | 1.1294       |
| ICICI Prudential Value-G                                | 0.84   | 3.43    | 5.82     | -6.95    | -1.45  | 15.46   | 16.75   | 14.46    | 0.8017      | 13.0106            | 0.6968       |
| Nippon India Multi Cap-G                                | 0.29   | 3.71    | 11.47    | 0.11     | 0.98   | 16.62   | 19.25   | 15.42    | 0.9066      | 15.6097            | 0.6948       |
| Nippon India Retirement Fund - Wealth Creation Scheme-G | 0.72   | 4.08    | 10.41    | -2.10    | -0.71  | 13.31   | 12.64   | 10.91    | 0.9675      | 15.1189            | 0.5108       |
| UTI Mid Cap Reg-G                                       | 0.25   | 3.78    | 13.47    | 0.11     | -0.16  | 13.55   | 13.06   | 13.70    | 0.9456      | 17.4275            | 0.4802       |

Folio Ledger

Transactions From 01-Jan-2026 To 30-Jun-2026

| DateDescriptionNAV |  |  | Debits |     |       | Credits |       | Balance Units |
|--------------------|--|--|--------|-----|-------|---------|-------|---------------|
|                    |  |  | Amount | STT | Units | Amount  | Units |               |

Ramesh Rao

|           |                                                              |           |               |
|-----------|--------------------------------------------------------------|-----------|---------------|
| Fund Name | Nippon India Retirement Fund - Wealth Creation Scheme-Growth | Folio No. | T434148949451 |
|-----------|--------------------------------------------------------------|-----------|---------------|

|            |                                     |         | Debits |     |       | Credits  |          | Balance<br>Units |
|------------|-------------------------------------|---------|--------|-----|-------|----------|----------|------------------|
|            |                                     |         | Amount | STT | Units | Amount   | Units    |                  |
| Date       | Description                         | NAV     |        |     |       |          |          |                  |
| Ramesh Rao |                                     |         |        |     |       |          |          |                  |
| Opening    |                                     |         |        |     |       |          |          | 58576.092        |
| 19/01/26   | SIP                                 | 28.5712 | 0.00   | -   | -     | 9999.50  | 349.985  | 58926.077        |
| 19/01/26   | *** Stamp Duty Charges on Above *** |         |        |     |       | 0.50     |          |                  |
| 18/02/26   | SIP                                 | 29.3362 | 0.00   | -   | -     | 9999.50  | 340.859  | 59266.936        |
| 18/02/26   | *** Stamp Duty Charges on Above *** |         |        |     |       | 0.50     |          |                  |
| 18/03/26   | SIP                                 | 27.2501 | 0.00   | -   | -     | 9999.50  | 366.953  | 59633.889        |
| 18/03/26   | *** Stamp Duty Charges on Above *** |         |        |     |       | 0.50     |          |                  |
| 20/04/26   | SIP                                 | 28.5511 | 0.00   | -   | -     | 9999.50  | 350.232  | 59984.121        |
| 20/04/26   | *** Stamp Duty Charges on Above *** |         |        |     |       | 0.50     |          |                  |
| 18/05/26   | SIP                                 | 27.5845 | 0.00   | -   | -     | 9999.50  | 362.504  | 60346.625        |
| 18/05/26   | *** Stamp Duty Charges on Above *** |         |        |     |       | 0.50     |          |                  |
| 18/06/26   | SIP                                 | 28.5355 | 0.00   | -   | -     | 9999.50  | 350.423  | 60697.048        |
| 18/06/26   | *** Stamp Duty Charges on Above *** |         |        |     |       | 0.50     |          |                  |
|            |                                     |         | 0.00   |     | -     | 60000.00 | 2120.956 |                  |

| DateDescriptionNAV                             |                                     |          | Debits |     |       | Credits  |         | BalanceUnits |                         |
|------------------------------------------------|-------------------------------------|----------|--------|-----|-------|----------|---------|--------------|-------------------------|
|                                                |                                     |          | Amount | STT | Units | Amount   | Units   |              |                         |
| Sujatha Rao                                    |                                     |          |        |     |       |          |         |              |                         |
| Fund Name UTI Mid Cap Fund Regular Plan-Growth |                                     |          |        |     |       |          |         |              | Folio No. T577315211886 |
| Opening                                        |                                     |          |        |     |       |          |         |              | 5823.811                |
| 12/01/26                                       | SIP                                 | 298.3632 | 0.00   | -   | -     | 9999.50  | 33.515  | 5857.326     |                         |
| 12/01/26                                       | *** Stamp Duty Charges on Above *** |          |        |     |       | 0.50     |         |              |                         |
| 10/02/26                                       | SIP                                 | 302.1955 | 0.00   | -   | -     | 9999.50  | 33.090  | 5890.416     |                         |
| 10/02/26                                       | *** Stamp Duty Charges on Above *** |          |        |     |       | 0.50     |         |              |                         |
| 10/03/26                                       | SIP                                 | 287.5990 | 0.00   | -   | -     | 9999.50  | 34.769  | 5925.185     |                         |
| 10/03/26                                       | *** Stamp Duty Charges on Above *** |          |        |     |       | 0.50     |         |              |                         |
| 10/04/26                                       | SIP                                 | 289.0621 | 0.00   | -   | -     | 9999.50  | 34.593  | 5959.778     |                         |
| 10/04/26                                       | *** Stamp Duty Charges on Above *** |          |        |     |       | 0.50     |         |              |                         |
| 11/05/26                                       | SIP                                 | 302.0682 | 0.00   | -   | -     | 9999.50  | 33.103  | 5992.881     |                         |
| 11/05/26                                       | *** Stamp Duty Charges on Above *** |          |        |     |       | 0.50     |         |              |                         |
| 10/06/26                                       | SIP                                 | 293.7946 | 0.00   | -   | -     | 9999.50  | 34.036  | 6026.917     |                         |
| 10/06/26                                       | *** Stamp Duty Charges on Above *** |          |        |     |       | 0.50     |         |              |                         |
|                                                |                                     |          | 0.00   |     | -     | 60000.00 | 203.106 |              |                         |