Consolidated Account Statement

01-Jan-1990 To 30-Sep-2026

PORTFOLIO SUMMARY

Mutual Fund	Cost Value	Market Value
Sahyadri Mutual Fund	2,64,986.75	2,67,734.50
Narmada Mutual Fund	99,995.00	1,04,200.42
Kaveri Mutual Fund	29,998.50	31,400.00
Total	3,94,980.25	4,03,334.92

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Consolidated Account Statement

01-Jan-1990 To 30-Sep-2026

Date	Transaction	Amount	Units	Price	Unit Balance

Sahyadri Mutual Fund

Folio No: 1111111 / 11 PAN: AAAAA0000A KYC: OK PAN: OK

Test Investor Name

S1F1-Sahyadri Flexi Cap Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF000A01AB9(Advisor: DIRECT) Registrar : CAMS

Nominee 1: Test Nominee

				Opening Unit Balance:	0.000
21-May-2026	SIP Purchase - Instalment No - 1/12	4,999.75	50.000	99.995	50.000
21-May-2026	*** Stamp Duty ***	0.25			
22-Jun-2026	SIP Purchase - Instalment No - 2/12	4,999.75	50.000	99.995	100.000
22-Jun-2026	*** Stamp Duty ***	0.25			
21-Jul-2026	SIP Purchase - Instalment No - 3/12	4,999.75	50.000	99.995	150.000
21-Jul-2026	*** Stamp Duty ***	0.25			

Closing Unit Balance: 150.000 NAV on 29-Sep-2026: INR 110.0000 Total Cost Value: 14,999.25 Market Value on 29-Sep-2026: INR 16,500.00

S1L1-Sahyadri Liquid Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF000A01AB9(Advisor: DIRECT) Registrar : CAMS

Nominee 1: Test Nominee

				Opening Unit Balance:	0.000
02-Apr-2026	Purchase	2,49,987.50	100.000	2499.875	100.000
02-Apr-2026	*** Stamp Duty ***	12.50			

Closing Unit Balance: 100.000 NAV on 29-Sep-2026: INR 2512.3450 Total Cost Value: 2,49,987.50 Market Value on 29-Sep-2026: INR 2,51,234.50

Narmada Mutual Fund

Folio No: 2222222 / 22 PAN: AAAAA0000A KYC: OK PAN: OK

Test Investor Name

N2L2-Narmada Large Cap Fund - Regular Plan - Growth (Non-Demat) - ISIN: INF000A01AB9(Advisor: DIRECT) Registrar : CAMS

Nominee 1: Test Nominee

				Opening Unit Balance:	0.000
15-Apr-2026	Purchase	99,995.00	1,000.000	99.995	1,000.000
15-Apr-2026	*** Stamp Duty ***	5.00			

Closing Unit Balance: 1,000.000 NAV on 29-Sep-2026: INR 104.2000 Total Cost Value: 99,995.00 Market Value on 29-Sep-2026: INR 1,04,200.42

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Consolidated Account Statement

01-Jan-1990 To 30-Sep-2026

Date	Transaction	Amount	Units	Price	Unit Balance
Kaveri Mutual Fund					
Folio No: 3333333 / 33		PAN: AAAAA0000A			KYC: OK PAN: OK
Test Investor Name					
K3S3-Kaveri Short Duration Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF000A01AB9(Advisor: DIRECT)					Registrar : CAMS
Nominee 1: Test Nominee					
				Opening Unit Balance: 0.000	
10-Apr-2026	Purchase	49,997.50	1,000.000	49.9975	1,000.000
10-Apr-2026	*** Stamp Duty ***	2.50			
10-Aug-2026	Redemption	(51,000.00)	(1,000.000)	51.0000	0.000
Closing Unit Balance: 0.000	NAV on 29-Sep-2026: INR 51.2000	Total Cost Value: 0.00		Market Value on 29-Sep-2026: INR 0.00	
K3B3-Kaveri Balanced Advantage Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF000A01AB9(Advisor: DIRECT)					Registrar : CAMS
Nominee 1: Test Nominee					
				Opening Unit Balance: 0.000	
05-May-2026	Purchase	29,998.50	1,000.000	29.9985	1,000.000
05-May-2026	*** Stamp Duty ***	1.50			
Closing Unit Balance: 1,000.000	NAV on 29-Sep-2026: INR 31.4000	Total Cost Value: 29,998.50		Market Value on 29-Sep-2026: INR 31,400.00	

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