

Account Statement



FOLIO DETAILS

Folio Number : 1622223 / 15
Unit Holder : Bhilangana Hydro Power Ltd.

B 37
SECTOR 1
NR GAUTAM BUDDH NAGAR
NOIDA - 201301
Uttar Pradesh, India

Work : 012024437161
Home : Please provide
Mobile : +917217014645

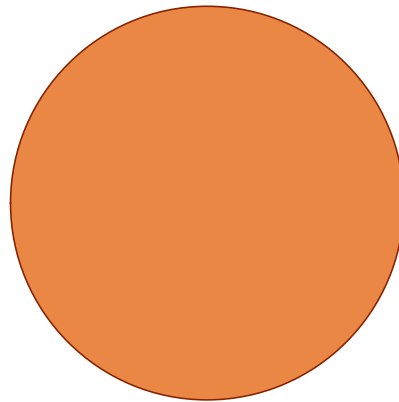
CKYC KIN :
Old Folio Number :
CAN :
Tax Status : Company
Mode Of Holding : Single
Second Holder :
Third Holder :
Guardian :
Email : hydroaccounts@polyplex.com

Statement Date : 01-Jul-2026

Account Summary

Scheme	NAV as on 31-Jan-2018	NAV Date	NAV	Unit Balance	Cost (INR)	Current Value (INR)
Tata Liquid Fund Direct Plan - Growth		30-Jun-2026	4,428.2939	16,967.675	6,76,13,047.52	7,51,37,851.70
				Total	6,76,13,047.52	7,51,37,851.70

Asset Allocation



100.00% - Cash

REGISTERED BANK ACCOUNT(S) (masked for security reasons)

First : CA/XXXXXXXXXX4723/Axis Bank Ltd/Sector - 16/Noida
Second : CA/XXX1523/The Royal Bank of Scotland/Noida/Noida
Third : CA/XXXXXXXXXX6962/HDFC Bank Ltd/K G Marg/New Delhi
Fourth : CA/XXXXXXXXX4065/INDUSIND BANK/BARAKHAMBHA/NEW DELHI
Fifth : CA/XXXXXXXXX9278/State Bank of Patiala/Janpath/New Delhi
Sixth : CA/XXXXXXXXXX4723/Axis Bank Ltd/Noida/Noida

IFSC Code	RTGS	Payout Mode
UTIB0000022	UTIB0000022	Electronic Credit
ABNA0100336	ABNA0100336	Electronic Credit
HDFC0000003	HDFC0000003	Electronic Credit
INDB0000005	INDB0000005	Electronic Credit
STBP0000732	STBP0000732	Electronic Credit
UTIB0000022	UTIB0000022	Electronic Credit

Account Statement

Folio Number	: 1622223 / 15	Old Folio Number	:
Unit Holder	: Bhilangana Hydro Power Ltd.		

	PAN / PEKRN	KYC	Supplementary KYC	FATCA / CRS	UBO	PAN Validation Status	PAN Aadhaar Seeding
1st Unit Holder	*****869H	Verified	Complete	Available	Available	Valid	Successful
2nd Unit Holder							
3rd Unit Holder							
Guardian, If any							
POA	Not Available	Not Available	Not applicable	Not applicable	Not applicable	Not Available	Not Available

As you are aware, the last date to link the Aadhaar and Permanent Account Number (PAN) has been extended by the Government of India, until 30 Jun 2023. You are requested to ignore this communication if you have already linked your Aadhaar and PAN. In case the same has not been linked yet please click on the link <https://portal.incometax.gov.in/iec/foreservices/#/pre-login/bl-link-aadhaar>

Since Inception to 01-JUL-2026

Transaction Details

TFLD Tata Floater Fund - Daily Div- ISIN:INF277K01469

NAV as on 30/06/2012 : 10.0356

Value Date	Transactions Type	Amount in INR	Price in INR	NAV in INR	Number of Units	Balance Units
21/08/2007	Switch in -	1,00,01,676.84	10.0356	10.0356	9,96,619.718	9,96,619.718
22/08/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,793.92	10.0356	10.0356	178.756	9,96,798.474
23/08/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,794.24	10.0356	10.0356	178.788	9,96,977.262
24/08/2007	IDCW Reinvested @ Rs.0.002 per unit	1,993.95	10.0356	10.0356	198.688	9,97,175.950
25/08/2007	IDCW Reinvested @ Rs.0.0017 per unit	1,695.20	10.0356	10.0356	168.919	9,97,344.869
26/08/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,795.22	10.0356	10.0356	178.885	9,97,523.754
27/08/2007	IDCW Reinvested @ Rs.0.0017 per unit	1,695.79	10.0356	10.0356	168.977	9,97,692.731
28/08/2007	IDCW Reinvested @ Rs.0.0019 per unit	1,895.62	10.0356	10.0356	188.890	9,97,881.621
29/08/2007	IDCW Reinvested @ Rs.0.0017 per unit	1,696.40	10.0356	10.0356	169.038	9,98,050.659
30/08/2007	IDCW Reinvested @ Rs.0.0019 per unit	1,896.30	10.0356	10.0356	188.957	9,98,239.616
31/08/2007	IDCW Reinvested @ Rs.0.0017 per unit	1,697.01	10.0356	10.0356	169.099	9,98,408.715
01/09/2007	IDCW Reinvested @ Rs.0.0017 per unit	1,697.29	10.0356	10.0356	169.127	9,98,577.842
02/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,797.44	10.0356	10.0356	179.106	9,98,756.948
03/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,797.76	10.0356	10.0356	179.138	9,98,936.086
03/09/2007	Redemption	(80,00,000.00)	10.0356	10.0356	(7,97,162.103)	2,01,773.983
04/09/2007	IDCW Reinvested @ Rs.0.0017 per unit	343.02	10.0356	10.0356	34.180	2,01,808.163
05/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	363.25	10.0356	10.0356	36.196	2,01,844.359
06/09/2007	IDCW Reinvested @ Rs.0.0017 per unit	343.14	10.0356	10.0356	34.192	2,01,878.551
07/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	363.38	10.0356	10.0356	36.209	2,01,914.760
08/09/2007	IDCW Reinvested @ Rs.0.0017 per unit	343.26	10.0356	10.0356	34.204	2,01,948.964
09/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	363.51	10.0356	10.0356	36.222	2,01,985.186
10/09/2007	IDCW Reinvested @ Rs.0.0017 per unit	343.37	10.0356	10.0356	34.215	2,02,019.401
11/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	363.63	10.0356	10.0356	36.234	2,02,055.635
11/09/2007	Purchase	80,00,000.00	10.0356	10.0356	7,97,162.103	9,99,217.738
12/09/2007	IDCW Reinvested @ Rs.0.0017 per unit	1,698.67	10.0356	10.0356	169.264	9,99,387.002
13/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,798.90	10.0356	10.0356	179.252	9,99,566.254
14/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,799.22	10.0356	10.0356	179.284	9,99,745.538
15/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,799.54	10.0356	10.0356	179.316	9,99,924.854
16/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,799.86	10.0356	10.0356	179.348	10,00,104.202
17/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,800.19	10.0356	10.0356	179.380	10,00,283.582
18/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,800.51	10.0356	10.0356	179.412	10,00,462.994
19/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,800.83	10.0356	10.0356	179.444	10,00,642.438
20/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,801.16	10.0356	10.0356	179.477	10,00,821.915
21/09/2007	IDCW Reinvested @ Rs.0.0019 per unit	1,901.56	10.0356	10.0356	189.481	10,01,011.396
22/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,801.82	10.0356	10.0356	179.543	10,01,190.939
23/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,802.14	10.0356	10.0356	179.575	10,01,370.514
24/09/2007	IDCW Reinvested @ Rs.0.0019 per unit	1,902.60	10.0356	10.0356	189.585	10,01,560.099
25/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,802.81	10.0356	10.0356	179.641	10,01,739.740
26/09/2007	IDCW Reinvested @ Rs.0.0019 per unit	1,903.31	10.0356	10.0356	189.656	10,01,929.396
26/09/2007	Redemption	(10,00,000.00)	10.0356	10.0356	(99,645.263)	9,02,284.133
26/09/2007	Redemption	(20,00,000.00)	10.0356	10.0356	(1,99,290.527)	7,02,993.606
27/09/2007	IDCW Reinvested @ Rs.0.0018 per unit	1,265.39	10.0356	10.0356	126.090	7,03,119.696

Account Statement

Folio Number	: 1622223 / 15	Old Folio Number	:
Unit Holder	: Bhilangana Hydro Power Ltd.		

TFLD Tata Floater Fund - Daily Div- ISIN:INF277K01469

NAV as on 30/06/2012 : 10.0356

Value Date	Transactions Type	Amount In INR	Price In INR	NAV In INR	Number of Units	Balance Units
28/09/2007	IDCW Reinvested @ Rs.0.0019 per unit	1,335.93	10.0356	10.0356	133.119	7,03,252.815
29/09/2007	IDCW Reinvested @ Rs.0.0019 per unit	1,336.18	10.0356	10.0356	133.144	7,03,385.959
30/09/2007	IDCW Reinvested @ Rs.0.0019 per unit	1,336.43	10.0356	10.0356	133.169	7,03,519.128
01/10/2007	IDCW Reinvested @ Rs.0.002 per unit	1,407.04	10.0356	10.0356	140.205	7,03,659.333
01/10/2007	Redemption	(70,61,643.63)	10.0356	10.0356	(7,03,659.333)	0.000
10/11/2008	Switch in -	1,00,08,311.57	10.0356	10.0356	9,97,280.837	9,97,280.837
11/11/2008	IDCW Reinvested @ Rs.0.0022 per unit	2,194.02	10.0356	10.0356	218.624	9,97,499.461
12/11/2008	IDCW Reinvested @ Rs.0.0022 per unit	2,194.50	10.0356	10.0356	218.672	9,97,718.133
13/11/2008	IDCW Reinvested @ Rs.0.0019 per unit	1,895.66	10.0356	10.0356	188.894	9,97,907.027
14/11/2008	IDCW Reinvested @ Rs.0.0024 per unit	2,394.98	10.0356	10.0356	238.648	9,98,145.675
15/11/2008	IDCW Reinvested @ Rs.0.0019 per unit	1,896.48	10.0356	10.0356	188.975	9,98,334.650
16/11/2008	IDCW Reinvested @ Rs.0.002 per unit	1,996.67	10.0356	10.0356	198.959	9,98,533.609
17/11/2008	IDCW Reinvested @ Rs.0.0025 per unit	2,496.33	10.0356	10.0356	248.747	9,98,782.356
18/11/2008	IDCW Reinvested @ Rs.0.0022 per unit	2,197.32	10.0356	10.0356	218.953	9,99,001.309
19/11/2008	IDCW Reinvested @ Rs.0.0021 per unit	2,097.90	10.0356	10.0356	209.046	9,99,210.355
20/11/2008	IDCW Reinvested @ Rs.0.0022 per unit	2,198.26	10.0356	10.0356	219.046	9,99,429.401
21/11/2008	IDCW Reinvested @ Rs.0.0022 per unit	2,198.74	10.0356	10.0356	219.094	9,99,648.495
22/11/2008	IDCW Reinvested @ Rs.0.0018 per unit	1,799.37	10.0356	10.0356	179.299	9,99,827.794
23/11/2008	IDCW Reinvested @ Rs.0.0019 per unit	1,899.67	10.0356	10.0356	189.293	10,00,017.087
24/11/2008	IDCW Reinvested @ Rs.0.0028 per unit	2,800.05	10.0356	10.0356	279.012	10,00,296.099
24/11/2008	Purchase	1,00,00,000.00	10.0356	10.0356	9,96,452.629	19,96,748.728
25/11/2008	IDCW Reinvested @ Rs.0.002 per unit	3,993.50	10.0356	10.0356	397.933	19,97,146.661
26/11/2008	IDCW Reinvested @ Rs.0.002 per unit	3,994.29	10.0356	10.0356	398.012	19,97,544.673
27/11/2008	IDCW Reinvested @ Rs.0.0019 per unit	3,795.33	10.0356	10.0356	378.187	19,97,922.860
28/11/2008	IDCW Reinvested @ Rs.0.0023 per unit	4,595.22	10.0356	10.0356	457.892	19,98,380.752
29/11/2008	IDCW Reinvested @ Rs.0.0019 per unit	3,796.92	10.0356	10.0356	378.345	19,98,759.097
30/11/2008	IDCW Reinvested @ Rs.0.0018 per unit	3,597.77	10.0356	10.0356	358.501	19,99,117.598
01/12/2008	IDCW Reinvested @ Rs.0.0026 per unit	5,197.71	10.0356	10.0356	517.927	19,99,635.525
02/12/2008	IDCW Reinvested @ Rs.0.002 per unit	3,999.27	10.0356	10.0356	398.508	20,00,034.033
03/12/2008	IDCW Reinvested @ Rs.0.0021 per unit	4,200.07	10.0356	10.0356	418.517	20,00,452.550
04/12/2008	IDCW Reinvested @ Rs.0.0024 per unit	4,801.09	10.0356	10.0356	478.406	20,00,930.956
05/12/2008	IDCW Reinvested @ Rs.0.0022 per unit	4,402.05	10.0356	10.0356	438.643	20,01,369.599
06/12/2008	IDCW Reinvested @ Rs.0.0019 per unit	3,802.60	10.0356	10.0356	378.911	20,01,748.510
07/12/2008	IDCW Reinvested @ Rs.0.0018 per unit	3,603.15	10.0356	10.0356	359.037	20,02,107.547
08/12/2008	IDCW Reinvested @ Rs.0.0029 per unit	5,806.11	10.0356	10.0356	578.551	20,02,686.098
09/12/2008	IDCW Reinvested @ Rs.0.0017 per unit	3,404.57	10.0356	10.0356	339.249	20,03,025.347
10/12/2008	IDCW Reinvested @ Rs.0.0023 per unit	4,606.96	10.0356	10.0356	459.062	20,03,484.409
11/12/2008	IDCW Reinvested @ Rs.0.0021 per unit	4,207.32	10.0356	10.0356	419.240	20,03,903.649
12/12/2008	IDCW Reinvested @ Rs.0.0021 per unit	4,208.20	10.0356	10.0356	419.327	20,04,322.976
13/12/2008	IDCW Reinvested @ Rs.0.0018 per unit	3,607.78	10.0356	10.0356	359.498	20,04,682.474
14/12/2008	IDCW Reinvested @ Rs.0.0019 per unit	3,808.90	10.0356	10.0356	379.539	20,05,062.013
15/12/2008	IDCW Reinvested @ Rs.0.0017 per unit	3,408.61	10.0356	10.0356	339.652	20,05,401.665
16/12/2008	IDCW Reinvested @ Rs.0.0021 per unit	4,211.34	10.0356	10.0356	419.640	20,05,821.305
17/12/2008	IDCW Reinvested @ Rs.0.002 per unit	4,011.64	10.0356	10.0356	399.741	20,06,221.046
18/12/2008	IDCW Reinvested @ Rs.0.0022 per unit	4,413.69	10.0356	10.0356	439.803	20,06,660.849
19/12/2008	IDCW Reinvested @ Rs.0.0021 per unit	4,213.99	10.0356	10.0356	419.904	20,07,080.753
20/12/2008	IDCW Reinvested @ Rs.0.0017 per unit	3,412.04	10.0356	10.0356	339.994	20,07,420.747
21/12/2008	IDCW Reinvested @ Rs.0.0017 per unit	3,412.62	10.0356	10.0356	340.051	20,07,760.798
22/12/2008	IDCW Reinvested @ Rs.0.002 per unit	4,015.52	10.0356	10.0356	400.128	20,08,160.926
23/12/2008	IDCW Reinvested @ Rs.0.0024 per unit	4,819.59	10.0356	10.0356	480.249	20,08,641.175
24/12/2008	IDCW Reinvested @ Rs.0.0023 per unit	4,619.87	10.0356	10.0356	460.348	20,09,101.523
25/12/2008	IDCW Reinvested @ Rs.0.0018 per unit	3,616.38	10.0356	10.0356	360.355	20,09,461.878
26/12/2008	IDCW Reinvested @ Rs.0.0022 per unit	4,420.82	10.0356	10.0356	440.514	20,09,902.392
27/12/2008	IDCW Reinvested @ Rs.0.0018 per unit	3,617.82	10.0356	10.0356	360.499	20,10,262.891
28/12/2008	IDCW Reinvested @ Rs.0.0018 per unit	3,618.47	10.0356	10.0356	360.563	20,10,623.454
29/12/2008	IDCW Reinvested @ Rs.0.0025 per unit	5,026.56	10.0356	10.0356	500.873	20,11,124.327
30/12/2008	IDCW Reinvested @ Rs.0.0022 per unit	4,424.47	10.0356	10.0356	440.877	20,11,565.204
31/12/2008	IDCW Reinvested @ Rs.0.002 per unit	4,023.13	10.0356	10.0356	400.886	20,11,966.090
01/01/2009	IDCW Reinvested @ Rs.0.002 per unit	4,023.93	10.0356	10.0356	400.966	20,12,367.056
02/01/2009	IDCW Reinvested @ Rs.0.002 per unit	4,024.73	10.0356	10.0356	401.045	20,12,768.101

Account Statement

Folio Number	: 1622223 / 15	Old Folio Number	:
Unit Holder	: Bhilangana Hydro Power Ltd.		

TFLD Tata Floater Fund - Daily Div- ISIN:INF277K01469

NAV as on 30/06/2012 : 10.0356

Value Date	Transactions Type	Amount In INR	Price In INR	NAV In INR	Number of Units	Balance Units
03/01/2009	IDCW Reinvested @ Rs.0.0016 per unit	3,220.43	10.0356	10.0356	320.901	20,13,089.002
04/01/2009	IDCW Reinvested @ Rs.0.0017 per unit	3,422.25	10.0356	10.0356	341.011	20,13,430.013
05/01/2009	IDCW Reinvested @ Rs.0.0021 per unit	4,228.20	10.0356	10.0356	421.320	20,13,851.333
06/01/2009	IDCW Reinvested @ Rs.0.002 per unit	4,027.70	10.0356	10.0356	401.341	20,14,252.674
07/01/2009	IDCW Reinvested @ Rs.0.0019 per unit	3,827.08	10.0356	10.0356	381.350	20,14,634.024
08/01/2009	IDCW Reinvested @ Rs.0.0015 per unit	3,021.95	10.0356	10.0356	301.123	20,14,935.147
09/01/2009	IDCW Reinvested @ Rs.0.002 per unit	4,029.87	10.0356	10.0356	401.557	20,15,336.704
10/01/2009	IDCW Reinvested @ Rs.0.0016 per unit	3,224.54	10.0356	10.0356	321.310	20,15,658.014
11/01/2009	IDCW Reinvested @ Rs.0.0017 per unit	3,426.62	10.0356	10.0356	341.446	20,15,999.460
12/01/2009	IDCW Reinvested @ Rs.0.0024 per unit	4,838.40	10.0356	10.0356	482.124	20,16,481.584
13/01/2009	IDCW Reinvested @ Rs.0.0019 per unit	3,831.32	10.0356	10.0356	381.773	20,16,863.357
14/01/2009	IDCW Reinvested @ Rs.0.0018 per unit	3,630.35	10.0356	10.0356	361.747	20,17,225.104
15/01/2009	IDCW Reinvested @ Rs.0.002 per unit	4,034.45	10.0356	10.0356	402.014	20,17,627.118
16/01/2009	IDCW Reinvested @ Rs.0.0017 per unit	3,429.97	10.0356	10.0356	341.780	20,17,968.898
17/01/2009	IDCW Reinvested @ Rs.0.0016 per unit	3,228.75	10.0356	10.0356	321.730	20,18,290.628
18/01/2009	IDCW Reinvested @ Rs.0.0016 per unit	3,229.27	10.0356	10.0356	321.781	20,18,612.409
19/01/2009	IDCW Reinvested @ Rs.0.0024 per unit	4,844.67	10.0356	10.0356	482.748	20,19,095.157
20/01/2009	IDCW Reinvested @ Rs.0.0017 per unit	3,432.46	10.0356	10.0356	342.028	20,19,437.185
21/01/2009	IDCW Reinvested @ Rs.0.0015 per unit	3,029.16	10.0356	10.0356	301.841	20,19,739.026
22/01/2009	IDCW Reinvested @ Rs.0.0017 per unit	3,433.56	10.0356	10.0356	342.138	20,20,081.164
23/01/2009	IDCW Reinvested @ Rs.0.0017 per unit	3,434.14	10.0356	10.0356	342.196	20,20,423.360
24/01/2009	IDCW Reinvested @ Rs.0.0015 per unit	3,030.64	10.0356	10.0356	301.989	20,20,725.349
25/01/2009	IDCW Reinvested @ Rs.0.0015 per unit	3,031.09	10.0356	10.0356	302.034	20,21,027.383
26/01/2009	IDCW Reinvested @ Rs.0.0015 per unit	3,031.54	10.0356	10.0356	302.079	20,21,329.462
27/01/2009	IDCW Reinvested @ Rs.0.0025 per unit	5,053.32	10.0356	10.0356	503.539	20,21,833.001
28/01/2009	IDCW Reinvested @ Rs.0.0017 per unit	3,437.12	10.0356	10.0356	342.493	20,22,175.494
29/01/2009	IDCW Reinvested @ Rs.0.0016 per unit	3,235.48	10.0356	10.0356	322.400	20,22,497.894
30/01/2009	IDCW Reinvested @ Rs.0.0015 per unit	3,033.75	10.0356	10.0356	302.299	20,22,800.193
31/01/2009	IDCW Reinvested @ Rs.0.0015 per unit	3,034.20	10.0356	10.0356	302.344	20,23,102.537
01/02/2009	IDCW Reinvested @ Rs.0.0016 per unit	3,236.96	10.0356	10.0356	322.548	20,23,425.085
02/02/2009	IDCW Reinvested @ Rs.0.0016 per unit	3,237.48	10.0356	10.0356	322.600	20,23,747.685
03/02/2009	IDCW Reinvested @ Rs.0.0015 per unit	3,035.62	10.0356	10.0356	302.485	20,24,050.170
04/02/2009	IDCW Reinvested @ Rs.0.0015 per unit	3,036.08	10.0356	10.0356	302.531	20,24,352.701
05/02/2009	IDCW Reinvested @ Rs.0.0015 per unit	3,036.53	10.0356	10.0356	302.576	20,24,655.277
06/02/2009	IDCW Reinvested @ Rs.0.0015 per unit	3,036.98	10.0356	10.0356	302.621	20,24,957.898
06/02/2009	Redemption	(1,00,00,000.00)	10.0356	10.0356	(9,96,452.629)	10,28,505.269
07/02/2009	IDCW Reinvested @ Rs.0.0015 per unit	1,542.76	10.0356	10.0356	153.729	10,28,658.998
08/02/2009	IDCW Reinvested @ Rs.0.0015 per unit	1,542.99	10.0356	10.0356	153.752	10,28,812.750
09/02/2009	IDCW Reinvested @ Rs.0.0016 per unit	1,646.10	10.0356	10.0356	164.026	10,28,976.776
10/02/2009	IDCW Reinvested @ Rs.0.0015 per unit	1,543.47	10.0356	10.0356	153.799	10,29,130.575
11/02/2009	IDCW Reinvested @ Rs.0.0015 per unit	1,543.70	10.0356	10.0356	153.822	10,29,284.397
12/02/2009	IDCW Reinvested @ Rs.0.0015 per unit	1,543.93	10.0356	10.0356	153.845	10,29,438.242
13/02/2009	IDCW Reinvested @ Rs.0.0016 per unit	1,647.10	10.0356	10.0356	164.126	10,29,602.368
14/02/2009	IDCW Reinvested @ Rs.0.0016 per unit	1,647.36	10.0356	10.0356	164.152	10,29,766.520
15/02/2009	IDCW Reinvested @ Rs.0.0017 per unit	1,750.60	10.0356	10.0356	174.439	10,29,940.959
16/02/2009	IDCW Reinvested @ Rs.0.0017 per unit	1,750.90	10.0356	10.0356	174.469	10,30,115.428
17/02/2009	IDCW Reinvested @ Rs.0.0016 per unit	1,648.18	10.0356	10.0356	164.233	10,30,279.661
18/02/2009	IDCW Reinvested @ Rs.0.0016 per unit	1,648.45	10.0356	10.0356	164.260	10,30,443.921
19/02/2009	IDCW Reinvested @ Rs.0.0017 per unit	1,751.75	10.0356	10.0356	174.554	10,30,618.475
20/02/2009	IDCW Reinvested @ Rs.0.0016 per unit	1,648.99	10.0356	10.0356	164.314	10,30,782.789
21/02/2009	IDCW Reinvested @ Rs.0.0017 per unit	1,752.33	10.0356	10.0356	174.611	10,30,957.400
22/02/2009	IDCW Reinvested @ Rs.0.0017 per unit	1,752.63	10.0356	10.0356	174.641	10,31,132.041
23/02/2009	IDCW Reinvested @ Rs.0.0017 per unit	1,752.92	10.0356	10.0356	174.670	10,31,306.711
24/02/2009	IDCW Reinvested @ Rs.0.0016 per unit	1,650.09	10.0356	10.0356	164.424	10,31,471.135
25/02/2009	IDCW Reinvested @ Rs.0.0017 per unit	1,753.50	10.0356	10.0356	174.728	10,31,645.863
26/02/2009	IDCW Reinvested @ Rs.0.0017 per unit	1,753.80	10.0356	10.0356	174.758	10,31,820.621
27/02/2009	IDCW Reinvested @ Rs.0.002 per unit	2,063.64	10.0356	10.0356	205.632	10,32,026.253
28/02/2009	IDCW Reinvested @ Rs.0.0016 per unit	1,651.24	10.0356	10.0356	164.538	10,32,190.791
01/03/2009	IDCW Reinvested @ Rs.0.0017 per unit	1,754.72	10.0356	10.0356	174.850	10,32,365.641
02/03/2009	IDCW Reinvested @ Rs.0.0015 per unit	1,548.55	10.0356	10.0356	154.306	10,32,519.947

Account Statement

Folio Number	: 1622223 / 15	Old Folio Number	:
Unit Holder	: Bhilangana Hydro Power Ltd.		

TFLD Tata Floater Fund - Daily Div- ISIN:INF277K01469

NAV as on 30/06/2012 : 10.0356

Value Date	Transactions Type	Amount In INR	Price In INR	NAV In INR	Number of Units	Balance Units
03/03/2009	IDCW Reinvested @ Rs.0.0015 per unit	1,548.78	10.0356	10.0356	154.329	10,32,674.276
04/03/2009	IDCW Reinvested @ Rs.0.0015 per unit	1,549.01	10.0356	10.0356	154.352	10,32,828.628
05/03/2009	IDCW Reinvested @ Rs.0.0014 per unit	1,445.96	10.0356	10.0356	144.083	10,32,972.711
06/03/2009	IDCW Reinvested @ Rs.0.0015 per unit	1,549.46	10.0356	10.0356	154.396	10,33,127.107
06/03/2009	Redemption - HDFC Bank - Direct Credit	(1,03,68,050.39)	10.0356	10.0356	(10,33,127.107)	0.000
16/09/2009	Purchase	75,00,000.00	10.0356	10.0356	7,47,339.471	7,47,339.471
17/09/2009	IDCW Reinvested @ Rs.0.0011 per unit	822.07	10.0356	10.0356	81.915	7,47,421.386
18/09/2009	IDCW Reinvested @ Rs.0.0011 per unit	822.16	10.0356	10.0356	81.924	7,47,503.310
19/09/2009	IDCW Reinvested @ Rs.0.001 per unit	747.50	10.0356	10.0356	74.485	7,47,577.795
20/09/2009	IDCW Reinvested @ Rs.0.0011 per unit	822.34	10.0356	10.0356	81.942	7,47,659.737
21/09/2009	IDCW Reinvested @ Rs.0.0013 per unit	747.66	10.0356	10.0356	74.501	7,47,734.238
22/09/2009	IDCW Reinvested @ Rs.0.0013 per unit	972.05	10.0356	10.0356	96.860	7,47,831.098
23/09/2009	IDCW Reinvested @ Rs.0.0011 per unit	822.61	10.0356	10.0356	81.969	7,47,913.067
24/09/2009	IDCW Reinvested @ Rs.0.0011 per unit	822.70	10.0356	10.0356	81.978	7,47,995.045
25/09/2009	IDCW Reinvested @ Rs.0.0013 per unit	972.39	10.0356	10.0356	96.894	7,48,091.939
26/09/2009	IDCW Reinvested @ Rs.0.0011 per unit	822.90	10.0356	10.0356	81.998	7,48,173.937
27/09/2009	IDCW Reinvested @ Rs.0.0011 per unit	822.99	10.0356	10.0356	82.007	7,48,255.944
28/09/2009	IDCW Reinvested @ Rs.0.0011 per unit	823.08	10.0356	10.0356	82.016	7,48,337.960
29/09/2009	IDCW Reinvested @ Rs.0.0014 per unit	1,047.67	10.0356	10.0356	104.395	7,48,442.355
29/09/2009	Purchase	1,00,00,000.00	10.0356	10.0356	9,96,452.629	17,44,894.984
30/09/2009	IDCW Reinvested @ Rs.0.0011 per unit	1,919.39	10.0356	10.0356	191.258	17,45,086.242
01/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	1,919.60	10.0356	10.0356	191.279	17,45,277.521
02/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	1,919.81	10.0356	10.0356	191.300	17,45,468.821
03/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	1,920.02	10.0356	10.0356	191.321	17,45,660.142
04/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	1,920.23	10.0356	10.0356	191.342	17,45,851.484
05/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	1,920.44	10.0356	10.0356	191.363	17,46,042.847
05/10/2009	Redemption	(1,50,00,000.00)	10.0356	10.0356	(14,94,678.942)	2,51,363.905
06/10/2009	IDCW Reinvested @ Rs.0.001 per unit	251.37	10.0356	10.0356	25.047	2,51,388.952
07/10/2009	IDCW Reinvested @ Rs.0.0009 per unit	226.25	10.0356	10.0356	22.544	2,51,411.496
08/10/2009	IDCW Reinvested @ Rs.0.001 per unit	251.42	10.0356	10.0356	25.052	2,51,436.548
09/10/2009	IDCW Reinvested @ Rs.0.0009 per unit	226.30	10.0356	10.0356	22.549	2,51,459.097
10/10/2009	IDCW Reinvested @ Rs.0.0008 per unit	201.17	10.0356	10.0356	20.046	2,51,479.143
11/10/2009	IDCW Reinvested @ Rs.0.0008 per unit	201.19	10.0356	10.0356	20.048	2,51,499.191
12/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	276.65	10.0356	10.0356	27.566	2,51,526.757
13/10/2009	IDCW Reinvested @ Rs.0.001 per unit	251.53	10.0356	10.0356	25.063	2,51,551.820
14/10/2009	IDCW Reinvested @ Rs.0.0009 per unit	226.40	10.0356	10.0356	22.559	2,51,574.379
15/10/2009	IDCW Reinvested @ Rs.0.001 per unit	251.58	10.0356	10.0356	25.068	2,51,599.447
16/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	276.76	10.0356	10.0356	27.577	2,51,627.024
17/10/2009	IDCW Reinvested @ Rs.0.0009 per unit	226.47	10.0356	10.0356	22.566	2,51,649.590
18/10/2009	IDCW Reinvested @ Rs.0.0009 per unit	226.49	10.0356	10.0356	22.568	2,51,672.158
19/10/2009	IDCW Reinvested @ Rs.0.001 per unit	251.67	10.0356	10.0356	25.077	2,51,697.235
20/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	276.87	10.0356	10.0356	27.588	2,51,724.823
21/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	276.90	10.0356	10.0356	27.591	2,51,752.414
22/10/2009	IDCW Reinvested @ Rs.0.0009 per unit	226.58	10.0356	10.0356	22.577	2,51,774.991
23/10/2009	IDCW Reinvested @ Rs.0.001 per unit	251.78	10.0356	10.0356	25.088	2,51,800.079
24/10/2009	IDCW Reinvested @ Rs.0.0008 per unit	201.44	10.0356	10.0356	20.073	2,51,820.152
25/10/2009	IDCW Reinvested @ Rs.0.0009 per unit	226.64	10.0356	10.0356	22.583	2,51,842.735
26/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.03	10.0356	10.0356	27.604	2,51,870.339
27/10/2009	IDCW Reinvested @ Rs.0.001 per unit	251.87	10.0356	10.0356	25.097	2,51,895.436
28/10/2009	IDCW Reinvested @ Rs.0.001 per unit	251.90	10.0356	10.0356	25.100	2,51,920.536
29/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.11	10.0356	10.0356	27.612	2,51,948.148
30/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.14	10.0356	10.0356	27.615	2,51,975.763
31/10/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.17	10.0356	10.0356	27.618	2,52,003.381
01/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.20	10.0356	10.0356	27.621	2,52,031.002
02/11/2009	IDCW Reinvested @ Rs.0.001 per unit	252.03	10.0356	10.0356	25.113	2,52,056.115
03/11/2009	IDCW Reinvested @ Rs.0.001 per unit	252.06	10.0356	10.0356	25.116	2,52,081.231
04/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.29	10.0356	10.0356	27.630	2,52,108.861
05/11/2009	IDCW Reinvested @ Rs.0.001 per unit	252.11	10.0356	10.0356	25.121	2,52,133.982
06/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.35	10.0356	10.0356	27.636	2,52,161.618
07/11/2009	IDCW Reinvested @ Rs.0.0008 per unit	201.73	10.0356	10.0356	20.102	2,52,181.720

Account Statement

Folio Number	: 1622223 / 15	Old Folio Number	:
Unit Holder	: Bhilangana Hydro Power Ltd.		

TFLD Tata Floater Fund - Daily Div- ISIN:INF277K01469

NAV as on 30/06/2012 : 10.0356

Value Date	Transactions Type	Amount In INR	Price In INR	NAV In INR	Number of Units	Balance Units
08/11/2009	IDCW Reinvested @ Rs.0.0009 per unit	226.96	10.0356	10.0356	22.615	2,52,204.335
09/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.42	10.0356	10.0356	27.643	2,52,231.978
10/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.45	10.0356	10.0356	27.646	2,52,259.624
11/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.48	10.0356	10.0356	27.649	2,52,287.273
12/11/2009	IDCW Reinvested @ Rs.0.001 per unit	252.29	10.0356	10.0356	25.139	2,52,312.412
13/11/2009	IDCW Reinvested @ Rs.0.001 per unit	252.31	10.0356	10.0356	25.141	2,52,337.553
14/11/2009	IDCW Reinvested @ Rs.0.0009 per unit	227.10	10.0356	10.0356	22.629	2,52,360.182
15/11/2009	IDCW Reinvested @ Rs.0.001 per unit	252.36	10.0356	10.0356	25.146	2,52,385.328
16/11/2009	IDCW Reinvested @ Rs.0.0012 per unit	302.86	10.0356	10.0356	30.178	2,52,415.506
17/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.65	10.0356	10.0356	27.666	2,52,443.172
18/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.69	10.0356	10.0356	27.670	2,52,470.842
19/11/2009	IDCW Reinvested @ Rs.0.0012 per unit	302.96	10.0356	10.0356	30.188	2,52,501.030
20/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.75	10.0356	10.0356	27.676	2,52,528.706
21/11/2009	IDCW Reinvested @ Rs.0.0009 per unit	227.27	10.0356	10.0356	22.646	2,52,551.352
22/11/2009	IDCW Reinvested @ Rs.0.0009 per unit	227.29	10.0356	10.0356	22.648	2,52,574.000
23/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.83	10.0356	10.0356	27.684	2,52,601.684
24/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.86	10.0356	10.0356	27.687	2,52,629.371
25/11/2009	IDCW Reinvested @ Rs.0.001 per unit	252.63	10.0356	10.0356	25.173	2,52,654.544
26/11/2009	IDCW Reinvested @ Rs.0.0011 per unit	277.92	10.0356	10.0356	27.693	2,52,682.237
26/11/2009	Redemption	(25,35,818.15)	10.0356	10.0356	(2,52,682.237)	0.000

Current Unit Balance : 0.000

Market Value as on 30/06/2012 : 0.00

Intermediary Name : SKP Securities Limited

IDCW Option : Reinvest IDCW

Intermediary Code : ARN-0006

Redemption Payout : Electronic Credit

Sub Broker ARN :

IDCW Payout : Not Applicable

EUIN :

Bank Details : CA XXXXXXXXXXXX4723 / Axis Bank Ltd / Sector -16 / IFSC : UTIB0000022

Current load structure: Exit Load: NIL. The Entry/Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP.

TFLG Tata Floater Fund - Growth- ISIN:INF277K01477

NAV as on 30/06/2012 : 16.4651

Value Date	Transactions Type	Amount In INR	Price In INR	NAV In INR	Number of Units	Balance Units
30/12/2009	Switch In - From TATA Liquid Super High Inv.Fund-App -	20,00,21,398.69	13.5760	13.5760	1,47,33,456.003	1,47,33,456.003
31/12/2009	Redemption - HDFC Bank - Direct Credit	(20,00,49,392.26)	13.5779	13.5779	(1,47,33,456.003)	0.000

Current Unit Balance : 0.000

Market Value as on 30/06/2012 : 0.00

Intermediary Name : Uma Murali

Intermediary Code : ARN-76570

Redemption Payout : Electronic Credit

Sub Broker ARN :

EUIN :

Bank Details : CA XXXXXXXXXXXX4723 / Axis Bank Ltd / Sector -16 / IFSC : UTIB0000022

Current load structure: Exit Load: NIL. The Entry/Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP.

TLSD01 Tata Money Market Fund Regular Plan - Daily IDCW*- ISIN:INF277K014C0

NAV as on 30/06/2026 : 1,114.5200

Value Date	Transactions Type	Amount In INR	Price In INR	NAV In INR	Number of Units	Balance Units
20/08/2007	Purchase	1,00,00,000.00	1,114.5200	1,114.5200	8,972.472	8,972.472
21/08/2007	IDCW Reinvested @ Rs.0.1869 per unit	1,676.96	1,114.5200	1,114.5200	1.505	8,973.977
21/08/2007	Switch Out -	(1,00,01,676.84)	1,114.5200	1,114.5200	(8,973.977)	0.000
06/11/2008	Purchase	1,00,00,000.00	1,114.5200	1,114.5200	8,972.472	8,972.472
07/11/2008	IDCW Reinvested @ Rs.0.2284 per unit	2,049.31	1,114.5200	1,114.5200	1.839	8,974.311
08/11/2008	IDCW Reinvested @ Rs.0.2358 per unit	2,116.14	1,114.5200	1,114.5200	1.899	8,976.210
09/11/2008	IDCW Reinvested @ Rs.0.2358 per unit	2,116.59	1,114.5200	1,114.5200	1.899	8,978.109
10/11/2008	IDCW Reinvested @ Rs.0.226 per unit	2,029.05	1,114.5200	1,114.5200	1.821	8,979.930
10/11/2008	Switch Out -	(1,00,08,311.57)	1,114.5200	1,114.5200	(8,979.930)	0.000

*IDCW - Income Distribution cum Capital Withdrawal

Page : 6 / 11

Account Statement

Folio Number	: 1622223 / 15	Old Folio Number	:
Unit Holder	: Bhilangana Hydro Power Ltd.		

Current Unit Balance : 0.000	Market Value as on 30/06/2026 : 0.00	Intermediary Name	: Principal Retirement Advisors Private Li
IDCW Option : Reinvest IDCW		Intermediary Code	: ARN-25689
Redemption Payout : Electronic Credit		Sub Broker ARN	:
IDCW Payout : Not Applicable		EUIN	:
Bank Details : CA XXXXXXXXXXXX4723 / Axis Bank Ltd / Sector -16 / IFSC : UTIB0000022			

Allotment of units would be subject to realization of credit. Current load structure (w.e.f.24/01/2019): Exit Load: NIL. The Entry/Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP. Switch-in will be processed based on the settlement cycle of the switch-out scheme. This scheme is to be considered as Non-Equity oriented for taxation purpose. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

TLSG01 Tata Money Market Fund Regular Plan - Growth- ISIN:INF277K01LQ7 NAV as on 30/06/2026 : 5,030.9969

Value Date	Transactions Type	Amount in INR	Price in INR	NAV in INR	Number of Units	Balance Units
29/12/2009	Purchase	20,00,00,000.00	1,681.4548	1,681.4548	1,18,944.619	1,18,944.619
30/12/2009	Switch Out - To TATA Floater Fund - Growth -	(20,00,21,398.69)	1,681.6347	1,681.6347	(1,18,944.619)	0.000
14/09/2010	Purchase	20,00,000.00	1,739.1052	1,739.1052	1,150.017	1,150.017
14/09/2010	Purchase	80,00,000.00	1,739.1052	1,739.1052	4,600.067	5,750.084
24/10/2010	Redemption - NEFT/RTGS PAYOUT	(42,00,000.00)	1,751.3946	1,751.3946	(2,398.089)	3,351.995
28/10/2010	Redemption - NEFT/RTGS PAYOUT	(58,75,145.55)	1,752.7310	1,752.7310	(3,351.995)	0.000

Current Unit Balance : 0.000	Market Value as on 30/06/2026 : 0.00	Intermediary Name	: Uma Murali
		Intermediary Code	: ARN-76570
Redemption Payout : Electronic Credit		Sub Broker ARN	:
		EUIN	:
Bank Details : CA XXXXXXXXXXXX4723 / Axis Bank Ltd / Sector -16 / IFSC : UTIB0000022			

Allotment of units would be subject to realization of credit. Current load structure (w.e.f.24/01/2019): Exit Load: NIL. The Entry/Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP. Switch-in will be processed based on the settlement cycle of the switch-out scheme. This scheme is to be considered as Non-Equity oriented for taxation purpose. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

TMONGZ Tata Liquid Fund Direct Plan - Growth- ISIN:INF277K01YE6 NAV as on 30/06/2026 : 4,428.2939

Value Date	Transactions Type	Amount in INR	Price in INR	NAV in INR	Number of Units	Balance Units
31/12/2020	Purchase - INA000012351	34,99,825.01	3,222.4621	3,222.4621	1,086.072	1,086.072
	Gross Amount: Rs.3500000/-; Stamp Duty charges Levied	174.99				
17/01/2021	Purchase - INA000012351	99,99,500.02	3,226.1596	3,226.1596	3,099.506	4,185.578
	Gross Amount: Rs.10000000/-; Stamp Duty charges Levied	499.98				
04/05/2022	Purchase Physical	49,99,750.01	3,370.4678	3,370.4678	1,483.399	5,668.977
	Transaction Date:05052022 - INA000012351					
	Gross Amount: Rs.5000000/-; Stamp Duty charges Levied	249.99				
11/05/2022	Purchase Physical - INA000012351	49,99,750.01	3,372.0176	3,372.0176	1,482.718	7,151.695
	Gross Amount: Rs.5000000/-; Stamp Duty charges Levied	249.99				
23/06/2022	Purchase Physical - INA000012351	99,99,500.02	3,390.6352	3,390.6352	2,949.152	10,100.847
	Gross Amount: Rs.10000000/-; Stamp Duty charges Levied	499.98				
10/08/2022	Purchase Physical - INA000012351	99,99,500.02	3,412.0764	3,412.0764	2,930.620	13,031.467
	Gross Amount: Rs.10000000/-; Stamp Duty charges Levied	499.98				
25/09/2022	Purchase Physical	99,99,500.02	3,434.5469	3,434.5469	2,911.447	15,942.914
	Transaction Date:26092022 - INA000012351					
	Gross Amount: Rs.10000000/-; Stamp Duty charges Levied	499.98				
02/10/2022	Purchase Physical	99,99,500.02	3,438.2224	3,438.2224	2,908.334	18,851.248
	Transaction Date:03102022 - INA000012351					
	Gross Amount: Rs.10000000/-; Stamp Duty charges Levied	499.98				
09/10/2022	Purchase Physical	99,99,500.02	3,442.7873	3,442.7873	2,904.478	21,755.726
	Transaction Date:10102022 - INA000012351					
	Gross Amount: Rs.10000000/-; Stamp Duty charges Levied	499.98				
31/10/2022	Purchase Physical	99,99,500.02	3,454.3528	3,454.3528	2,894.754	24,650.480
	Transaction Date:01112022 - INA000012351					
	Gross Amount: Rs.10000000/-; Stamp Duty charges Levied	499.98				
27/12/2022	Redemption - NEFT/RTGS PAYOUT - HDFC52022122870904640	(4,00,00,000.00)	3,489.7023	3,489.7023	(11,462.296)	13,188.184

*IDCW - Income Distribution cum Capital Withdrawal

Account Statement

Folio Number	: 1622223 / 15	Old Folio Number	:
Unit Holder	: Bhilangana Hydro Power Ltd.		

TMONGZ Tata Liquid Fund Direct Plan - Growth- ISIN:INF277K01YE6 **NAV as on 30/06/2026 : 4,428.2939**

Value Date	Transactions Type	Amount In INR	Price In INR	NAV In INR	Number of Units	Balance Units
29/12/2022	Redemption - NEFT/RTGS PAYOUT-via GoCORP Online - HDFCR52022123071498934	(4,60,43,520.39)	3,491.2707	3,491.2707	(13,188.184)	0.000
26/02/2023	Purchase Physical Transaction Date:27022023 - INA000012351 Gross Amount: Rs.30000000/-; Stamp Duty charges Levied	2,99,98,500.07 1,499.93	3,527.5961	3,527.5961	8,503.950	8,503.950
10/04/2023	Purchase Physical Transaction Date:11042023 - INA000012351 Gross Amount: Rs.5000000/-; Stamp Duty charges Levied	49,99,750.01 249.99	3,558.9848	3,558.9848	1,404.825	9,908.775
23/05/2023	Purchase Physical Transaction Date:24052023 - INA000012351 Gross Amount: Rs.5000000/-; Stamp Duty charges Levied	49,99,750.01 249.99	3,587.7999	3,587.7999	1,393.542	11,302.317
23/08/2023	Purchase Physical Transaction Date:24082023 - INA000012351 Gross Amount: Rs.11200000/-; Stamp Duty charges Levied	1,11,99,440.03 559.97	3,648.6248	3,648.6248	3,069.496	14,371.813
11/12/2023	Redemption - NEFT/RTGS PAYOUT-via GoCORP Online - HDFCR52023121261332449	(5,35,40,420.16)	3,725.3769	3,725.3769	(14,371.813)	0.000
01/01/2024	Purchase Physical Transaction Date:02012024 - INA000012351 Gross Amount: Rs.25000000/-; Stamp Duty charges Levied	2,49,98,750.06 1,249.94	3,741.5532	3,741.5532	6,681.383	6,681.383
22/01/2024	Redemption - NEFT/RTGS PAYOUT-via GoCORP Online - HDFCR52024012372939323	(2,51,02,642.11)	3,757.1027	3,757.1027	(6,681.383)	0.000
15/07/2024	Purchase Physical Transaction Date:16072024 - INA000012351 Gross Amount: Rs.12000000/-; Stamp Duty charges Levied	1,19,99,400.03 599.97	3,891.1104	3,891.1104	3,083.798	3,083.798
17/07/2024	Purchase Physical Transaction Date:18072024 - INA000012351 Gross Amount: Rs.4000000/-; Stamp Duty charges Levied	39,99,800.01 199.99	3,892.5094	3,892.5094	1,027.563	4,111.361
24/07/2024	Purchase Physical Transaction Date:25072024 - INA000012351 Gross Amount: Rs.4000000/-; Stamp Duty charges Levied	39,99,800.01 199.99	3,897.6758	3,897.6758	1,026.201	5,137.562
28/07/2024	Purchase Physical Transaction Date:29072024 - INA000012351 Gross Amount: Rs.10000000/-; Stamp Duty charges Levied	99,99,500.02 499.98	3,900.5450	3,900.5450	2,563.616	7,701.178
08/08/2024	Purchase Physical Transaction Date:09082024 - INA000012351 Gross Amount: Rs.3000000/-; Stamp Duty charges Levied	29,99,850.01 149.99	3,908.6095	3,908.6095	767.498	8,468.676
12/08/2024	Purchase Physical Transaction Date:13082024 - INA000012351 Gross Amount: Rs.3000000/-; Stamp Duty charges Levied	29,99,850.01 149.99	3,911.5373	3,911.5373	766.924	9,235.600
19/08/2024	Purchase Physical Transaction Date:20082024 - INA000012351 Gross Amount: Rs.5000000/-; Stamp Duty charges Levied	49,99,750.01 249.99	3,916.7078	3,916.7078	1,276.519	10,512.119
02/09/2024	Purchase Physical Transaction Date:03092024 - INA000012351 Gross Amount: Rs.2500000/-; Stamp Duty charges Levied	24,99,875.01 124.99	3,927.0402	3,927.0402	636.580	11,148.699
30/09/2024	Purchase Physical Transaction Date:01102024 - DIRECT Gross Amount: Rs.23000000/-; Stamp Duty charges Levied	2,29,98,850.06 1,149.94	3,948.8163	3,948.8163	5,824.239	16,972.938
01/12/2024	Redemption - Electronic Credit-via GoCORP Online - HDFCR52024120266644946	(5,00,00,000.00)	3,995.9001	3,995.9001	(12,512.825)	4,460.113
03/12/2024	Purchase Physical Transaction Date:04122024 - INA000012351 Gross Amount: Rs.50000000/-; Stamp Duty charges Levied	4,99,97,500.12 2,499.88	3,997.3817	3,997.3817	12,507.562	16,967.675
28/05/2025	***ASL Process Updation***					

ITN-SYS-16.17.04-010726065642(J)-A16100-1195

Account Statement

Folio Number	: 1622223 / 15	Old Folio Number	:
Unit Holder	: Bhilangana Hydro Power Ltd.		

Current Unit Balance : 16,967.675	Market Value as on 30/06/2026 : 7,51,37,851.70	Intermediary Name	: JM Financial Services Limited
		Intermediary Code	: INA000012351
Redemption Payout	: Electronic Credit	Sub Broker ARN	:
		EUIN	:

Bank Details : CA XXXXXXXXXXXX4723 / Axis Bank Ltd / Sector -16 / IFSC : UTIB0000022

Allotment of units would be subject to realization of credit. Entry Load- NIL ; Exit Load - applicable with effect from October 19,2019; 0.0070% if redeemed or switched out within 1 day, 0.0065% if redeemed or switched out within 2 days, 0.0060% if redeemed or switched out within 3 days, 0.0055% if redeemed or switched out within 4 days, 0.0050% if redeemed or switched out within 5 days, 0.0045% if redeemed or switched out within 6 days, from the date of allotment and NIL exit load from day 7 onwards. Exit Load will also be applicable to instalments of SIPs/STPs including pre-registered as per the effective date. Switch-in will be processed based on the settlement cycle of the switch-out scheme. This scheme is to be considered as Non-Equity oriented for taxation purpose. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately."

IDCW Summary - Since Inception To 01-JUL-2026

Scheme	IDCW Reinvestment	IDCW Payout	IDCW Sweep
Tata Floater Fund - Daily Div	4,55,523.75	0.00	0.00
Tata Money Market Fund Regular Plan - Daily IDCW	9,988.05	0.00	0.00

Non Financial Transaction(s)

Date	Transaction Type
27/09/2007	Change of Bank Mandate
16/01/2008	Change of Address
11/11/2008	Address Updated from KRA Data
07/02/2009	Change of Bank Mandate
06/10/2009	Change of Bank Mandate
06/10/2009	Change of Bank Mandate - Others
01/01/2010	Change of Bank Mandate
23/10/2010	Change of Bank Mandate
23/10/2010	Change of Bank Mandate - Others
21/12/2010	Additional Bank Mandate Registered4
11/08/2016	Address Updated from KRA Data
01/01/2021	Change of Investor Email Options
02/01/2021	Address Updated from KRA Data
15/12/2021	Address Updated from KRA Data
27/12/2022	Additional Bank Mandate Registered*****4065/INDUSIND BANK/NEW DELHI/
03/01/2023	Additional Bank Mandate Registered*****4065/INDUSIND BANK/NEW DELHI/
16/10/2023	Address Updated from KRA Data
06/08/2024	Change of Contacts

Additional Purchase / Switch / Redemption Form

1 INVESTOR DETAILS

Folio Number.	1622223	CAN		Intermediary	INA000012351
Mode of Holding	Single	Status	Company	EUIN	
1st Holder Name	Bhilangana Hydro Power Ltd.			PAN	*****869H
2nd Holder Name				PAN	
3rd Holder Name				PAN	
Guardian				PAN	

2 INTERMEDIARY DETAILS

Intermediary Name / Code	Sub-Broker / Bank Branch Code	Sub-Broker ARN Code	EUIN Code

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the Intermediary or personnel. Upfront commission shall be paid directly by the investor to the Intermediaries based on the investor's assessment of various factors including the service rendered by the intermediary.

Sole / 1 st Applicant Signature / Thumb Impression	2 nd Applicant Signature / Thumb Impression	3 rd Applicant Signature / Thumb Impression

3 ADDITIONAL PURCHASE DETAILS

From Scheme / Plan / Option			
Payment Mode :	☐ OTM facility (Registered in Folio)	☐ Cheque / DD	☐ Fund Transfer
		☐ RTGS / NEFT	
Gross Amount (A)	DD Charges(if any) (B)	Net Amount (A - B) ₹	
Bank A/C No.	A/C Type	Dated	DD / MM / YYYY
Drawn on Bank		Cheque/DD/ UTR No.	
Branch		Branch City	

4 SWITCH DETAILS

From Scheme / Plan / Option			
To Scheme / Plan / Option			
☐ Amount (₹) (in Figure)		OR ☐ Units (in Figure)	
		OR ☐ All units	

5 REDEMPTION DETAILS

From Scheme / Plan / Option			
☐ Amount (₹) (in Figure)		OR ☐ Units (in Figure)	
		OR ☐ All units	

REDEMPTION BANK ACCOUNT DETAILS: For investors who have registered for Multiple Bank Accounts facility in the above folio (please strike off the section if not used) The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us:

Bank Name	
A/c No.	IFSC Code

Note: If the bank account mentioned above is different from those already registered in your folio OR If the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the aforesaid folio.

6 DECLARATION AND SIGNATURES

I / We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents including the Key Information Memorandum and request for Purchase/Redemption/Switch of Units of the Scheme(s) of Tata Mutual Fund ("Fund") indicated in the application form. I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. I/We shall not hold AMC/mutual Fund or its RTA for not being able to process my request due to incomplete information provided by me. The Intermediary has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/or any indicative yield by the Fund/AMC/its intermediary for this investment.

Date: _____

Sole / 1 st Applicant Signature / Thumb Impression	2 nd Applicant Signature / Thumb Impression	3 rd Applicant Signature / Thumb Impression



ACKNOWLEDGEMENT SLIP

Received request from Mr./Ms./M/s. _____ Folio No. _____
 for ☐ purchase of ₹ _____ ☐ switch-in of ₹ _____ ☐ redemption (details overleaf)

INSTRUCTIONS

1. GENERAL INSTRUCTIONS:

- The Unit balance(s) is/are subject to realization of Cheque / DD accompanying the Purchase Request & PAN Validation.
- This Account Statement is subject to quality check.
- This Account Statement is a record of your transactions of the Units held in Tata Mutual Fund (TMF).
- Kindly review this statement and contact the Investor Service Centres / 022-62827777 / enq_t@camsonline.com promptly if there is any discrepancy. Contents of this statement will be considered correct if no error is reported within 30 days of receipt of the statement.
- For more information about our product, services and processes, visit our website www.tatamutualfund.com.
- Please quote your Folio Number in all future correspondence, please use the transaction forms enclosed along with this account statement for additional purchase, switch and redemption.
- The Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes and information about our product, services and processes are available on www.tatamutualfund.com.
- Investors need to read the SAI, SID, KIM, Addenda, KIM and Instructions therein and below mentioned instructions carefully before filling up the transaction forms.
- Transaction Charges:
In accordance with SEBI circular No. Cir/IMD/DF/13/2011 dated August 22, 2011, Tata Asset Management Private Limited/ Mutual Fund will deduct transaction Charges from the purchase/ subscription amount received from the investors investing through a valid Intermediary Holder i.e. Intermediaries (provided the Intermediary has opted to receive the transaction Charges). Transaction Charge of Rs. 100 per purchase / subscription of Rs. 10,000 and above are deductible (per Scheme Plan - Option) from the purchase / subscription amount and payable to the Intermediary. The balance amount shall be invested.
Transaction Charges shall not be deducted:
 - where the Intermediary of the investor has not opted to receive any Transaction Charges
 - for purchases / subscriptions / total commitment amount in case of SIP of an amount less than Rs. 10,000/-;
 - for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches / Systematic Transfers / Dividend Transfers/ Dividend Reinvestment, etc.;
 - for purchases / subscriptions made directly with the Fund (i.e. not through any Intermediary); and
 - for purchases / subscriptions routed through Stock Exchange(s).
- All transactions must be signed in accordance with the mode of holding opted by the investor.
- All transactions will be accepted subject to verification of mandatory information / documents.
- Investors shall note that KYC is mandatory and they need to comply with the 'Know Your Client' requirements as applicable from time to time. For more information on KYC, please visit our website www.tatamutualfund.com. Applications are liable to be rejected without any intimation to the applicants, if required KYC compliance is not completed by all the applicants/unit holders.
- Do not overwrite. For any corrections/changes if made in the transaction forms, the investors shall enter the correct details pursuant to cancellation of incorrect details and authenticate the corrected details by counter- signing against the changes. Applications with any such changes not counter- signed by the applicants are liable for rejection.
- Applications complete in all respects, may be submitted out at any of our branch/ authorized centre of AMC & Registrar.
- Application received at any of our branch/authorized centre of AMC/Registrar would be time stamped on receipt to evidence time of receipt of the application. An acknowledgement may be issued across the counter confirming the date & time of receipt of the application. Investors are advised to retain the acknowledgement slip till they receive a confirmation of processing of their transaction.
- Subject to applicable regulations and provisions in the Scheme Information Document of the scheme(s) the date and time stamp would be considered for determining applicable NAV for the transactions.
- Applications incomplete in any respect are liable to be rejected. Tata Asset Management Private Limited (the AMC) / Tata Trustee Company Private Limited (Trustee) have absolute discretion to reject any such Application Forms.

2. PURCHASES:

- Investors need to indicate their choice of Scheme, Plan and Option for which subscription is made at the time of filling up the Transaction Form. In case of ambiguity default options will apply.
- Investors can invest in more than one scheme with one cheque/ payment instrument. This facility is for administrative convenience only. For investment in more than one scheme a single cheque/DD amounting to the total value of investment must be drawn in favour of "Tata Mutual Fund" dated, signed and crossed 'A/c Payee only.' For investment in single scheme cheque must be drawn in favour of "Name of the Scheme".

- The Folio number / PAN and Name of the Applicant should be written by the Investor on the reverse of the cheques and bank drafts accompanying the transaction form.
- The first unit holder should be one of the bank account holders in the pay-in bank account. Purchase application through Cheque/DD/RTGS/NEFT/Funds transfer requests should necessarily mention the pay-in bank account details i.e. account number and bank, branch name of the bank account used for issuing the payments to the fund. If this is not evidenced on the payment cheque/funds transfer/RTGS/NEFT request, or in case of demand drafts, unit holder should attach necessary supporting documents as required by TMF, like bank certificate, bank passbook copy or statement to prove that the funds are from a bank account held by first unit holder only. If the documents are not submitted with the application, the fund reserves the right to reject the application or call for additional details. Investors are advised to visit www.tatamutualfund.com for details on documents, restrictions on third party payments or approach any of the AMC offices.
- In case of discrepancies in the amount received from the investor and the amount mentioned in the application form the application units will be allotted for the amount received in our bank account.
- Units will be allotted subject to realization of payment proceeds.
- ADDITIONAL PURCHASE THROUGH OTM FACILITY: Investors making payment through OTM facility registered in their folio, should tick the relevant box and need not attach any cheque. If more than one bank account is registered in the folio under OTM facility, investors should mention the bank account number and bank name where they wish the debit to happen. If the same is not mentioned or is not registered, default bank mandate under OTM facility will be considered to debit the purchase amount.

3. SWITCHES:

- Investors can split the switch-out amount in more than one scheme, subject to meeting the minimum amount criterion of the switch-in schemes.
- Switch -outs to more than one scheme can be in terms of Amount Only.
- If amount to be switched is insufficient in the Switch-out scheme then the balance available free units in the scheme will be switched subject to the minimum application amount of the Switch -in Scheme(s).
- Switch-out of 'All Units' option can be selected for switch-in to a single scheme only. The switch-in scheme should be mentioned in the section 5 without mentioning the amount.

4. REDEMPTIONS:

- The Redemption form can be used for redemption requests upto 7 schemes within the same folio.
- The Redemption form has to be filled with the scheme details within a folio. Investors need to specify the name of the scheme(s), plan, option and units/amount they wish to redeem. In case the details are not mentioned, transactions are liable for rejection.
- For redemption of All units, investors need to specify by selecting the "All Units" option. If the redemption request specifies both i.e. unit and amount, the units mentioned shall be considered for the transaction. If there is no sufficient amounts/ units, the balance available free units in the respective account will be redeemed.
- Redemption may not be processed if folio number and full scheme name including plan and option is not mentioned. Investors need to ensure that either of amount or units is mentioned in the redemption request. TMF offers a facility to register multiple bank accounts and designate one of the bank account as "Default Bank Account". Default Bank Account will be used for all redemptions payouts unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds.
- Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing. Investors may choose to mention any of the existing registered bank accounts with redemption request for receiving redemption proceeds. If registered bank account is not mentioned, default bank account will be used. If a new and unregistered bank mandate is provided with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds. Tata Asset management Private Ltd OR Tata mutual Fund will not be liable for any loss arising to the investors due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.
- Redemption requests should not be accompanied with requests for Change of Bank Account Details. If the Change of Bank Account Detail request is received along with Redemption requests only the redemption request will be processed and the redemption proceeds will be credited to the last registered bank mandate & the request for Change of bank mandate will be rejected. New bank accounts can only be registered using the designated "Bank Account Registration Form/Multiple Bank Account Registration Form". In case the investor needs to add/alter the existing bank mandate he should carry out the same 10 business days prior to date of redemption.

- Investor holding units in the Depository Account, need to submit the redemption request to Depository Participant/ Intermediary.

5. REGISTRAR:

Computer Age Management Services Limited.: New No. 10 (Old No. 178), M.G.R. Salai, Nungambakkam, Chennai - 600 034.
E-mail: enq_t@camsonline.com

Acknowledgement Slip (to be filled by the investor)

Purchase Cheque No. _____		Dated _____	Bank _____	A/c. No. _____	
Acknowledgement Slip (to be filled by the investor)					
Sr.	Switch-in/Redemption Scheme/Plan/Option	Units / Amount	Sr.	Switch-in/Redemption Scheme/Plan/Option	Units / Amount
1.			5.		
2.			6.		
3.			7.		
4.					