

DEFAULT TRANSACTION STATEMENT WILL CONTAIN LAST FIVE TRANSACTIONS ONLY

\*T\$14256263\$ACT\$251225\*

Folio Number : 14256263 / 63

**Kalpana Jaiswal**

301 NARMDA ROAD BANARSI DAS BHANOT WARD OPP N E S COLLAGE  
CHANDRIKA ASHRAYA APARTMENT GORAKHPUR  
JABALPUR - 482001  
Madhya Pradesh, India

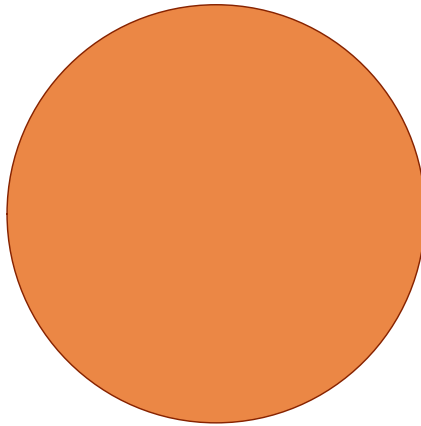
Work : Please provide  
Home : Please provide  
Mobile : +919806425839  
Email : pappu.jaiswal4u@gmail.com

Statement Date : 25-Dec-2025

### Account Summary

Scheme	NAV as on 31-Jan-2018	NAV Date	NAV	Unit Balance	Cost (INR)	Current Value (INR)
Tata Multi Asset Allocation Fund - Regular Plan - Growth		24-Dec-2025	25.4923	1,961.279	50,000.00	49,997.51
				<b>Total</b>	<b>50,000.00</b>	<b>49,997.51</b>

### Asset Allocation



100.00% - Hybrid

### FOLIO DETAILS

Folio Number : 14256263 / 63	<b>CKYC KIN</b>	Old Folio Number :
Unit Holder : Kalpana Jaiswal		Tax Status : Individual
Second Holder :		Mode Of Holding : Single
Third Holder :		
Guardian :		
POA Name :		

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

First : SB/XXXXXXXXX9745/PUNJAB NATIONAL BANK/JABALPUR/JABALPUR	<b>IFSC Code</b> PUNB0095320	<b>RTGS</b> PUNB0095320	<b>Payout Mode</b> Electronic Credit
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Folio Number	: 14256263 / 63	Old Folio Number	:
Unit Holder	: Kalpana Jaiswal		

	PAN / PEKRN	KYC	Supplementary KYC	FATCA / CRS	UBO	PAN Validation Status	PAN Aadhaar Seeding
1st Unit Holder	*****569G	Validated	Complete	Available	Not applicable	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 Aadhar and PAN. In case the same has not been linked yet please click on the link <https://eportal.incometax.gov.in/iec/fooservices/#/pre-login/bl-link-aadhaar>

**Transaction Details**

**TMAG Tata Multi Asset Allocation Fund - Regular Plan - Growth-  
ISIN:INF277K012Z5**

**NAV as on 24/12/2025 : 25.4923**

Value Date	Transactions Type	Amount In INR	Price In INR	NAV In INR	Number of Units	Balance Units
24/12/2025	Purchase-NSE - Online - ARN-304259 Gross Amount: Rs.50000/-; Stamp Duty charges Levied	49,997.50 2.50	25.4923	25.4923	1,961.279	1,961.279

**Current Unit Balance : 1,961.279**      Market Value as on 24/12/2025 : 49,997.51      Intermediary Name : FINHAAT WEALTH INDIA PRIVATE LIM  
Redemption Payout : Electronic Credit      Intermediary Code : ARN-304259  
Sub Broker ARN : ARN-306707  
EUIIN : E582335

Bank Details : SB XXXXXXXXX9745 / PUNJAB NATIONAL BANK / JABALPUR / IFSC : PUNB0095320

*Allotment of units would be subject to realization of credit. Current load structure(w.e.f.19/08/2025): Exit Load: 0.50% if redeemed on or before expiry of 30 days from the date of allotment. 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 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."*



### 1. GENERAL INSTRUCTIONS:

- i. The Unit balance(s) is/are subject to realization of Cheque / DD accompanying the Purchase Request & PAN Validation.
  - ii. This Account Statement is subject to quality check.
  - iii. This Account Statement is a record of your transactions of the Units held in Tata Mutual Fund (TMF).
  - iv. 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.
  - v. For more information about our product, services and processes, visit our website www.tatamutualfund.com.
  - vi. 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.
  - vii. 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.
  - viii. Investors need to read the SAI, SID, KIM, Addenda, KIM and Instructions therein and below mentioned instructions carefully before filling up the transaction forms.
  - ix. 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:
    - a. where the Intermediary of the investor has not opted to receive any Transaction Charges
    - b. for purchases / subscriptions / total commitment amount in case of SIP of an amount less than Rs. 10,000/-;
    - c. for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches / Systematic Transfers / Dividend Transfers/ Dividend Reinvestment, etc.;
    - d. for purchases / subscriptions made directly with the Fund (i.e. not through any Intermediary); and
    - e. for purchases / subscriptions routed through Stock Exchange(s).
  - x. All transactions must be signed in accordance with the mode of holding opted by the investor.
  - xi. All transactions will be accepted subject to verification of mandatory information / documents.
  - xii. 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.
  - xiii. 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.
  - xiv. Applications complete in all respects, may be submitted out at any of our branch/ authorized centre of AMC & Registrar.
  - xv. 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.
  - xvi. 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.
  - xvii. 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:
- i. 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.
  - ii. 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".

- iii. 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.
  - iv. 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.
  - v. 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.
  - vi. Units will be allotted subject to realization of payment proceeds.
  - vii. 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:
- i. Investors can split the switch-out amount in more than one scheme, subject to meeting the minimum amount criterion of the switch-in schemes.
  - ii. Switch -outs to more than one scheme can be in terms of Amount Only.
  - iii. 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).
  - iv. 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:
- i. The Redemption form can be used for redemption requests upto 7 schemes within the same folio.
  - ii. 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.
  - iii. 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.
  - iv. 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.
  - v. 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
  - vi. 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.
  - vii. 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. \_\_\_\_\_

Sn.	Switch-in/Redemption Scheme/Plan/Option	Units / Amount	Sn.	Switch-in/Redemption Scheme/Plan/Option	Units / Amount
1.			5.		
2.			6.		
3.			7.		
4.					