

T - ARN-180348

Env No:NEFT/09875

Echo Wealth Private Ltd
Tc 9/793-1 Sreeparnam
Vj Lane Vellayambalam
Sasthamangalam Po
TRIVANDRUM - 695010
Res:9645964574
Mobile No:+919645964574

Dear Sir/Madam,

Sub:Brokerage for TATA Mutual Fund

We thank you for your continued dedication in distributing products of **TATA Mutual Fund**

Please find attached a set of reports relating to Upfront/Trailer fees payable to you for the period from **01-Mar-2026 To 31-Mar-2026**. The payment of the amount due to you has been directly credited to your bank account registered with us. Pending brokerage, if any, has also been released with this payout.

The brokerage paid is as per the rate presently agreed upon and communicated to you, and, is subject to change from time to time. The first report (i.e, Broker Statement of Account - Short) is the statement of your account for this period that lists each item along with the applicable deduction from the brokerage. In case of any clarification, please contact us within 30 days of receipt, else these computations will be deemed as accepted by you.

You can now download the Transaction Details report for Upfront & Trailer Fee from Tata Mutual Fund's website <http://www.tatamutualfund.com> by accessing the "Your Access" under the "Advisor Corner" Section available on the right Hand Side Top portion of the home page.

Your attention is invited to the SEBI Code of Conduct for intermediaries dated, June 26, 2002 which inter-alia prohibits passing back of commission to the investors and also to the SEBI's circular dated June 30, 2009 regarding "Mutual Funds - Empowering investors through transparency in payment of commission and load structures." We request your cooperation in ensuring compliance to the SEBI circulars.

For any further queries, please feel free to contact our customer service centre on (022) 6282 7777(Monday to Saturday between 9 a.m. and 5:30 p.m.) or email us on distributorhelpdesk@tataamc.com.

Thanking you,

Regards,

Distributor Services

Tata Asset Management Ltd,
1903 Parinee Crescenzo | B Wing | G Block Bandra Kurla Complex | Bandra (E) Mumbai - 400051
website: <http://www.tatamutualfund.com>

"Disclaimer:"Vide SEBI circular dated November 28, 2002, and AMFI's subsequent guidelines,intermediaries are not entitled to brokerage on their own investments. While we have identified your own investments to the best of our ability and eliminated payment,you are requested to let us know any errors in either identifying third party investments as your own or not identifying some of your own investments.Please note that receiving brokerage on own investments will be a violation of the SEBI Regulation."

Broker Code: ARN-180348

Broker Static Information

GST Number :32AAGCE3677C1ZW

Name & Address	Contact Details	Bank Mandate Details	Self Declaration History	
Echo Wealth Private Ltd Tc 9/793-1 Sreeparnam Vj Lane Vellayambalam Sasthamangalam Po TRIVANDRUM 695010 Kerala	Contact Person:	Account Type/Account No:CA /038905003797	Financial Year	Status
	Phone Res:9645964574	Bank Name:ICICI Bank Ltd	2022-2023	Yes
	Mobile :+919645964574	Bank Branch:TRIVANDRUM - KOWDIAR	2023-2024	Yes
	Email :services@echowealth.in	Bank City: Kowdiar	2024-2025	Yes
Other Details		Payout Mode:BNEFT		
PAN: AAGCE3677C		ECS No :695229004		
Nominee Name:Not Registered		IFSC Code:ICIC0000389		
ARN Expiry Date:13-Jun-2027 Mailback Reg: Yes		NEFT Code:		

Brokerage Paid and Performance Summary

Scheme Typewise Brokerage Paid(Amount in INR) 01-Mar-2026 To 31-Mar-2026								
Scheme Type	Upfront	AFE	Trailer Fee	NFO	Others	Gross Amount	Goods & Ser.Tax	Net Amount
CASH	0.00	0.00	21.03	0.00	0.00	21.03	0.00	21.03
DEBT	0.00	0.00	1,782.98	0.00	0.00	1,782.98	0.00	1,782.98
EQUITY	0.00	0.00	51,304.34	0.00	0.00	51,304.34	0.00	51,304.34
TOTAL	0.00	0.00	53,108.35	0.00	0.00	53,108.35	0.00	53,108.35

Scheme Typewise Performance Summary								
Scheme Type	01-Mar-2026 To 31-Mar-2026				As on 31-Mar-2026		01-Mar-2026 To 31-Mar-2026	
	Purchase (INR)	Redemption (INR)	Net Sales (INR)	Fresh Folio	Folios	AUM (INR)	Brokerage Paid INR	Goods & S.Tax (INR)
Arbitrage Fund	0.00	0.00	0.00	0	1	395,364.28	0.00	0.00
Balanced	0.00	1,720,645.54	-1,720,645.54	0	12	15,280,380.07	0.00	0.00
Bond	0.00	0.00	0.00	0	2	59,954.60	0.00	0.00
CASH	0.00	0.00	0.00	0	0	0.00	21.03	0.00
Cash	0.00	0.00	0.00	0	6	399,749.25	0.00	0.00
DEBT	0.00	0.00	0.00	0	0	0.00	1,782.98	0.00
EQUITY	0.00	0.00	0.00	0	0	0.00	51,304.34	0.00
Equity (G)	82,495.89	105,001.06	-22,505.17	0	47	16,950,902.20	0.00	0.00
Equity (S)	988,250.68	0.00	988,250.68	1	176	42,817,109.79	0.00	0.00
Gold FOF	0.00	0.00	0.00	0	2	750,435.89	0.00	0.00
Index Fund	0.00	0.00	0.00	0	1	48,676.61	0.00	0.00
STP	6,999.65	0.00	6,999.65	0	3	300,197.88	0.00	0.00
Ultra Liquid	1,156,942.15	0.00	1,156,942.15	0	20	2,228,421.37	0.00	0.00
TOTAL	2,234,688.37	1,825,646.60	409,041.77	1	270	79,231,191.94	53,108.35	0.00

Systematic Registration Summary-For the Period 01-Mar-2026 To 31-Mar-2026								
	Opening Balance		Addition		Deduction		Closing Balance	
	Count	Amount (INR)	Count	Amount (INR)	Count	Amount (INR)	Count	Amount (INR)
Systematic Investment Plan	108	930,300.00	0	0.00	6	9,000.00	102	921,300.00
Systematic Transfer Plan	9	100,000.00	1	12,500.00	0	0.00	10	112,500.00
Systematic Withdrawl Plan	0	0.00	1	5,000.00	0	0.00	1	5,000.00

Note: Scheme Typewise Summary and Systematic Registration Summary will always reflect latest information irrespective of period chosen.



Broker Statement of Account - Short
For the period 01-Mar-2026 To 31-Mar-2026

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All Broker Category(s)

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Total Amount From INR 1.00 And Over

Transaction Date	Description	Payment	Amount		Brokerage	Cheque		Warrant Number	Balance
			Tax	Cess		No.	Date		
Broker ARN-Code	ARN-180348 Echo Wealth Private Ltd ARN-180348 Tc 9/793-1 Sreeparnam Vj Lane Vellayambalam Sasthamangalam Po TRIVANDRUM - 695010								
Currency	INR	Payout Mechanism BNEFT / NEFT PAYOUT			ISC Code				
Account No	038905003797	Bank Name	ICICI Bank Ltd						
Bank Address	Kowdiar-695010				Branch TRIVANDRUM - KOWDIAR				
01-Apr-2026	Additional Brokerage for SIP Campaign w.e.f 01-May-2023				55.09				55.09
01-Apr-2026	Additional Special Campaign - Normal				2.20				57.28
01-Apr-2026	Additional Special Campaign w.e.f 01-APR-2022				1,018.86				1,076.14
01-Apr-2026	AFE/TF Eq 2 Schemes (Fr 01-05-07) LV				17.06				1,093.21
01-Apr-2026	AFE/TF Eq2 Sch (Fr 010308)LV				1.54				1,094.75
01-Apr-2026	AFE/TF on Equity <2Cr				14.44				1,109.19
01-Apr-2026	AFE/TF on Equity< 2Cr(fr 011008)				2.21				1,111.41
01-Apr-2026	AFE/TF on Equitiy <2Cr				8.09				1,119.50
01-Apr-2026	Eq.2 SIP 4 Schemes (Fr. 01/01/06)				188.92				1,308.42
01-Apr-2026	Equity Sch <2Cr				7.68				1,316.10
01-Apr-2026	Fee w.e.f 01-APR-2021 - 21/10/18				36.91				1,353.01
01-Apr-2026	Fee w.e.f 01-APR-2021 Normal				7.70				1,360.71
01-Apr-2026	Fee w.e.f 01-APR-2021 Systematic				354.39				1,715.11
01-Apr-2026	Fee w.e.f 01-Aug-2009 (Equity) - Normal				19.14				1,734.25
01-Apr-2026	Fee w.e.f 22-Oct-2018 (Equity1)-21/10/18				76.89				1,811.14
01-Apr-2026	Fee w.e.f 22-Oct-2018 (Equity)-Systematic				338.26				2,149.40
01-Apr-2026	Fee. w.e.f 01-Apr-2010(Equity) - Normal				37.05				2,186.44
01-Apr-2026	SIP/STP Trailer Fee w.e.f 01-APR-2022				29,493.37				31,679.81
01-Apr-2026	TATA Retirement Saving Fund - Systematic				21.25				31,701.06
01-Apr-2026	Trailer Fee w.e.f 01-APR-2022				21,407.30				53,108.36
Broker Total		(0.00)	0.00	(0.00)	53,108.35				53,108.36

End of Report

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Computer Age Management Services Limited.

Summary of Brokerage Calculation
For the period 01-Mar-2026 To 31-Mar-2026

TATA MUTUAL Fund

Broker ARN-180348 Echo Wealth Private Ltd

Description	Amount (Rs.)	Report Title
Upfront		WBR77
Additional Upfront		WBR77
Special Upfront		WBR77
Transaction Charges		WBR77
Annualised Fee		WBR77
Trail Fees	53,108.35	WBR77
Incentive		WBR77
Clawback		WBR77
Gross Payment	53,108.35	
Goods&S.Tax		
Net Amount Paid	53,108.35	



Trailer Fee - Transaction Level - Short
For the period 01-Mar-2026 To 31-Mar-2026

TATA Mutual Fund

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Schemes (s) All

Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee	Adjust	Ter	Loc
						From Date	To Date									
Fee Type Scheme	AFE/TF Eq 2 Schemes (Fr 01-05-07) LV															
1613529/04	INFG/Tata Infrastructure Fund Regular Plan - Growth															
Mr. Roy Joyson			Transfer In fo	N.A	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	361.844	71,303.17	57,400.85	35	17.06	N	T15	
Fee Type Total									361.844	71,303.17	57,400.85		17.06			
Fee Type Scheme	AFE/TF Eq2 Sch (Fr 010308)LV															
1613529/04	INFG/Tata Infrastructure Fund Regular Plan - Growth															
Mr. Roy Joyson			Transfer In fo	N.A	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	32.760	6,455.52	5,196.86	35	1.54	N	T15	
Fee Type Total									32.760	6,455.52	5,196.86		1.54			
Fee Type Scheme	AFE/TF on Equity <2Cr															
1613529/04	INFG/Tata Infrastructure Fund Regular Plan - Growth															
Mr. Roy Joyson			Transfer In fo	N.A	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	306.203	60,338.83	48,574.28	35	14.44	N	T15	
Fee Type Total									306.203	60,338.83	48,574.28		14.44			
Fee Type Scheme	AFE/TF on Equity< 2Cr(fr 011008)															
1613529/04	INFG/Tata Infrastructure Fund Regular Plan - Growth															
Mr. Roy Joyson			Transfer In fo	N.A	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	46.972	9,256.07	7,451.37	35	2.21	N	T15	
Fee Type Total									46.972	9,256.07	7,451.37		2.21			
Fee Type Scheme	AFE/TF on Equitiy <2Cr															
1613529/04	INFG/Tata Infrastructure Fund Regular Plan - Growth															
Mr. Roy Joyson			Transfer In fo	N.A	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	171.630	33,820.55	27,226.39	35	8.09	N	T15	
Fee Type Total									171.630	33,820.55	27,226.39		8.09			
Fee Type Scheme	Additional Brokerage for SIP Campaign w.e.f 01-May-202															
3334207/19	EPEG/Tata Value Fund Regular Plan - Growth															
Martin Sebastian			Transfer In fo	N.A	12-Feb-2025	01-Mar-2026	05-Mar-2026	5	16.319	5,193.35	5,678.90	10	0.08	N	T15	
			Transfer In fo	N.A	12-Feb-2025	01-Mar-2026	31-Mar-2026	31	144.223	45,897.41	48,165.98	10	4.09	N	T15	
			Transfer In fo	N.A	12-Feb-2025	01-Mar-2026	31-Mar-2026	31	51.798	16,484.16	17,298.92	10	1.47	N	T15	
			Transfer In fo	N.A	12-Feb-2025	06-Mar-2026	31-Mar-2026	26	16.319	5,193.35	5,406.03	10	0.39	N	T15	
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth															
12741306/9	Narayanan Shibu		Purchase SIP	27854915	17-Dec-2024	01-Mar-2026	31-Mar-2026	31	32.151	5,999.70	5,100.25	15	0.65	N	B15	
			Purchase SIP	27854915	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	34.327	5,999.70	5,445.44	15	0.69	N	B15	
			Purchase SIP	27854915	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	37.107	5,999.70	5,886.44	15	0.75	N	B15	
			Purchase SIP	27854915	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	40.312	5,999.70	6,652.18	15	0.11	N	B15	
			Purchase SIP	27854915	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	40.312	5,999.70	6,356.74	15	0.71	N	B15	
			Purchase SIP	27854915	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	40.383	5,999.70	6,406.13	15	0.82	N	B15	

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Computer Age Management Services Limited.



Trailer Fee - Transaction Level - Short
For the period 01-Mar-2026 To 31-Mar-2026

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Schemes (s) All

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	Additional Brokerage for SIP Campaign w.e.f 01-May-202														
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
12741306/9	Narayanan Shibu		Purchase SIP	27854915	05-May-2025	01-Mar-2026	31-Mar-2026	31	37.615	5,999.70	5,967.03	15	0.76	N	B15
			Purchase SIP	27854915	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	34.775	5,999.70	5,516.51	15	0.70	N	B15
			Purchase SIP	27854915	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	34.145	5,999.70	5,416.57	15	0.69	N	B15
			Purchase SIP	27854915	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	35.156	5,999.70	5,576.95	15	0.71	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	35.571	5,999.70	5,642.78	15	0.72	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	35.223	5,999.70	5,587.57	15	0.71	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	35.337	5,999.70	5,605.66	15	0.71	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	36.115	5,999.70	5,729.08	15	0.73	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	35.492	5,999.70	5,630.25	15	0.72	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	36.193	5,999.70	5,741.45	15	0.73	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	36.634	5,999.70	5,776.76	15	0.64	N	B15
12753158/4	Reji Sam Philip		Purchase SIP	27903352	19-Dec-2024	01-Mar-2026	31-Mar-2026	31	21.788	3,999.80	3,456.32	15	0.44	N	T15
			Purchase SIP	27903352	07-Jan-2025	01-Mar-2026	31-Mar-2026	31	22.775	3,999.80	3,612.89	15	0.46	N	T15
			Purchase SIP	27903352	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	24.738	3,999.80	3,924.29	15	0.50	N	T15
			Purchase SIP	27903352	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	26.875	3,999.80	4,434.84	15	0.07	N	T15
			Purchase SIP	27903352	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	26.875	3,999.80	4,237.88	15	0.47	N	T15
			Purchase SIP	27903352	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	26.922	3,999.80	4,270.75	15	0.54	N	T15
			Purchase SIP	27903352	06-May-2025	01-Mar-2026	31-Mar-2026	31	25.555	3,999.80	4,053.90	15	0.52	N	T15
			Purchase SIP	27903352	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	23.184	3,999.80	3,677.78	15	0.47	N	T15
			Purchase SIP	27903352	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	22.764	3,999.80	3,611.15	15	0.46	N	T15
			Purchase SIP	27903352	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	23.437	3,999.80	3,717.91	15	0.47	N	T15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	23.714	3,999.80	3,761.85	15	0.48	N	T15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	23.482	3,999.80	3,725.05	15	0.47	N	T15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	23.558	3,999.80	3,737.11	15	0.48	N	T15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	24.077	3,999.80	3,819.44	15	0.49	N	T15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	23.661	3,999.80	3,753.44	15	0.48	N	T15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	24.129	3,999.80	3,827.69	15	0.49	N	T15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	24.423	3,999.80	3,851.23	15	0.43	N	T15
12778311/4	Sreehari Murali		Purchase SIP	28036409	24-Dec-2024	01-Mar-2026	31-Mar-2026	31	5.578	999.95	884.86	15	0.11	N	B15
			Purchase SIP	28036409	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	5.721	999.95	907.55	15	0.12	N	B15
			Purchase SIP	28036409	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	6.184	999.95	980.99	15	0.12	N	B15
			Purchase SIP	28036409	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	6.719	999.95	1,108.75	15	0.02	N	B15
			Purchase SIP	28036409	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	6.719	999.95	1,059.51	15	0.12	N	B15
			Purchase SIP	28036409	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	6.731	999.95	1,067.77	15	0.14	N	B15
			Purchase SIP	28036409	05-May-2025	01-Mar-2026	31-Mar-2026	31	6.269	999.95	994.48	15	0.13	N	B15
			Purchase SIP	28036409	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	5.796	999.95	919.44	15	0.12	N	B15

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Trailer Fee - Transaction Level - Short
For the period 01-Mar-2026 To 31-Mar-2026

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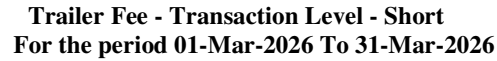
Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	Additional Brokerage for SIP Campaign w.e.f 01-May-202														
12778311/4	Sreehari Murali		Purchase SIP	28036409	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	5.691	999.95	902.79	15	0.12	N	B15
			Purchase SIP	28036409	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	5.859	999.95	929.44	15	0.12	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	5.928	999.95	940.38	15	0.12	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	5.871	999.95	931.34	15	0.12	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	5.890	999.95	934.36	15	0.12	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	6.019	999.95	954.82	15	0.12	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	5.915	999.95	938.32	15	0.12	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	6.032	999.95	956.88	15	0.12	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	6.106	999.95	962.85	15	0.11	N	B15
12895774/6	Maya Krishnankutty Nair		Purchase SIP	28368580	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	94.870	15,249.24	15,049.63	15	1.92	N	B15
			Purchase SIP	28368580	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	94.313	15,249.24	14,961.27	15	1.91	N	B15
			Purchase SIP	28368580	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	102.459	15,249.24	16,907.50	15	0.28	N	B15
			Purchase SIP	28368580	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	102.459	15,249.24	16,156.62	15	1.79	N	B15
			Purchase SIP	28368580	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	102.640	15,249.24	16,282.22	15	2.07	N	B15
			Purchase SIP	28368580	05-May-2025	01-Mar-2026	31-Mar-2026	31	95.606	15,249.24	15,166.38	15	1.93	N	B15
			Purchase SIP	28368580	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	88.388	15,249.24	14,021.36	15	1.79	N	B15
			Purchase SIP	28368580	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	86.786	15,249.24	13,767.23	15	1.75	N	B15
			Purchase SIP	28368580	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	89.354	15,249.24	14,174.60	15	1.81	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	90.408	15,249.24	14,341.80	15	1.83	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	89.526	15,249.24	14,201.89	15	1.81	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	89.815	15,249.24	14,247.73	15	1.82	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	91.792	15,249.24	14,561.35	15	1.86	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	90.209	15,249.24	14,310.24	15	1.82	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	91.991	15,249.24	14,592.92	15	1.86	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	93.111	15,249.24	14,682.54	15	1.63	N	B15
Fee Type Total									2,854.219	503,746.76	493,860.93		55.09		
Fee Type Scheme	Additional Special Campaign - Normal														
6789874/87	Vivekanand B		Purchase	11645010	23-Nov-2021	01-Mar-2026	31-Mar-2026	31	54.421	4,999.75	8,633.03	30	2.20	N	B15
Fee Type Total									54.421	4,999.75	8,633.03		2.20		

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	Fee w.e.f 01-APR-2021 Systematic EPEG/Tata Value Fund Regular Plan - Growth														
7465848/47	Aneesh Anandan		Purchase SIP	13029852	09-Mar-2022	01-Mar-2026	31-Mar-2026	31	13.626	2,499.88	4,550.66	85	3.29	N	B15
Scheme	ICFG/Tata India Consumer Fund Regular Plan Growth														
6760384/93	Hijas Sharief		Purchase SIP	11610933	18-Nov-2021	01-Mar-2026	31-Mar-2026	31	736.132	19,999.00	29,467.82	95	23.78	N	T15
			Purchase SIP	11610933	13-Dec-2021	01-Mar-2026	31-Mar-2026	31	756.329	19,999.00	30,276.31	95	24.43	N	T15
			Purchase SIP	11610933	12-Jan-2022	01-Mar-2026	31-Mar-2026	31	732.594	19,999.00	29,326.19	95	23.66	N	T15
			Purchase SIP	11610933	14-Feb-2022	01-Mar-2026	31-Mar-2026	31	807.254	19,999.00	32,314.87	95	26.07	N	T15
			Purchase SIP	11610933	15-Mar-2022	01-Mar-2026	31-Mar-2026	31	807.368	19,999.00	32,319.44	95	26.08	N	T15
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
6042215/36	Praveen G Mohan		Purchase SIP	10181957	14-Jul-2021	01-Mar-2026	31-Mar-2026	31	62.016	4,999.75	9,837.86	135	11.28	N	B15
			Purchase SIP	10181957	16-Sep-2021	01-Mar-2026	31-Mar-2026	31	56.956	4,999.75	9,035.17	135	10.36	N	B15
			Purchase SIP	10181957	18-Oct-2021	01-Mar-2026	31-Mar-2026	31	53.246	4,999.75	8,446.64	135	9.68	N	B15
			Purchase SIP	10181957	16-Nov-2021	01-Mar-2026	31-Mar-2026	31	52.914	4,999.75	8,393.97	135	9.62	N	B15
			Purchase SIP	10181957	15-Dec-2021	01-Mar-2026	31-Mar-2026	31	53.880	4,999.75	8,547.21	135	9.80	N	B15
			Purchase SIP	10181957	17-Jan-2022	01-Mar-2026	31-Mar-2026	31	50.526	4,999.75	8,015.15	135	9.19	N	B15
			Purchase SIP	10181957	15-Feb-2022	01-Mar-2026	31-Mar-2026	31	55.252	4,999.75	8,764.86	135	10.05	N	B15
			Purchase SIP	10181957	15-Mar-2022	01-Mar-2026	31-Mar-2026	31	57.247	4,999.75	9,081.33	135	10.41	N	B15
6444486/97	Linda Susan Mathew		Purchase SIP	11034282	28-Sep-2021	01-Mar-2026	31-Mar-2026	31	34.230	2,999.85	5,430.05	135	6.23	N	B15
			Purchase SIP	11034282	18-Oct-2021	01-Mar-2026	31-Mar-2026	31	31.947	2,999.85	5,067.89	135	5.81	N	B15
			Purchase SIP	11034282	16-Nov-2021	01-Mar-2026	31-Mar-2026	31	31.748	2,999.85	5,036.32	135	5.77	N	B15
			Purchase SIP	11034282	15-Dec-2021	01-Mar-2026	31-Mar-2026	31	32.328	2,999.85	5,128.33	135	5.88	N	B15
			Purchase SIP	11034282	17-Jan-2022	01-Mar-2026	31-Mar-2026	31	30.315	2,999.85	4,809.00	135	5.51	N	B15
			Purchase SIP	11034282	15-Feb-2022	01-Mar-2026	31-Mar-2026	31	33.151	2,999.85	5,258.88	135	6.03	N	B15
			Purchase SIP	11034282	15-Mar-2022	01-Mar-2026	31-Mar-2026	31	34.348	2,999.85	5,448.77	135	6.25	N	B15
6789874/87	Vivekanand B		Purchase SIP	12714562	15-Feb-2022	01-Mar-2026	31-Mar-2026	31	55.252	4,999.75	8,764.86	115	8.56	N	B15
			Purchase SIP	12714562	10-Mar-2022	01-Mar-2026	31-Mar-2026	31	57.177	4,999.75	9,070.23	115	8.86	N	B15
7191985/46	Dr Abhilash H		Purchase SIP	12492744	28-Jan-2022	01-Mar-2026	31-Mar-2026	31	107.854	9,999.50	17,109.34	115	16.71	N	B15
			Purchase SIP	12492744	15-Feb-2022	01-Mar-2026	31-Mar-2026	31	110.504	9,999.50	17,529.72	115	17.12	N	B15
			Purchase SIP	12492744	16-Mar-2022	01-Mar-2026	31-Mar-2026	31	112.895	9,999.50	17,909.01	115	17.49	N	B15
7534130/65	Deepa C R		Purchase SIP	13232873	23-Mar-2022	01-Mar-2026	31-Mar-2026	31	67.283	5,999.70	10,673.39	115	10.42	N	T15
Fee Type Total									5,733.931	227,488.63	374,812.06		354.39		
Fee Type Scheme	Fee w.e.f 01-Aug-2009 (Equity) - Normal INFG/Tata Infrastructure Fund Regular Plan - Growth														
1613529/04	Mr. Roy Joyson		Transfer In fo	N.A	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	92.308	18,189.76	14,643.21	55	6.84	N	T15
			Transfer In fo	N.A	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	130.420	25,699.92	20,689.08	70	12.30	N	T15
Fee Type Total									222.728	43,889.68	35,332.29		19.14		

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc		
						From Date	To Date									
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022															
Scheme	BSG/Tata Banking And Financial Services Fund Regular Plan Growth															
11016314/2	Santosh V Perumal	Purchase	SIP	N.A	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	258.611	9,999.50	10,794.13	135	12.38	N	T15	
		Purchase	SIP	N.A	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	252.534	9,999.50	10,540.48	135	12.09	N	T15	
		Purchase	SIP	N.A	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	248.471	9,999.50	10,370.90	135	11.89	N	T15	
		Purchase	SIP	N.A	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	262.702	9,999.50	10,964.88	135	12.57	N	T15	
		Purchase	SIP	N.A	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	261.433	9,999.50	10,911.92	135	12.51	N	T15	
		Purchase	SIP	N.A	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	272.969	9,999.50	12,195.18	135	1.80	N	T15	
		Purchase	SIP	N.A	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	272.969	9,999.50	11,274.63	135	11.26	N	T15	
		Purchase	SIP	N.A	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	262.611	9,999.50	10,961.08	135	12.57	N	T15	
		Purchase	SIP	N.A	05-May-2025	01-Mar-2026	31-Mar-2026	31	239.858	9,999.50	10,011.40	135	11.48	N	T15	
		Purchase	SIP	N.A	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	236.407	9,999.50	9,867.36	135	11.31	N	T15	
		Purchase	SIP	N.A	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	227.615	9,999.50	9,500.39	130	10.49	N	T15	
		Purchase	SIP	N.A	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	237.448	9,999.50	9,910.81	130	10.94	N	T15	
		Purchase	SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	239.553	9,999.50	9,998.67	130	11.04	N	T15	
		Purchase	SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	231.064	9,999.50	9,644.35	130	10.65	N	T15	
		Purchase	SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	226.262	9,999.50	9,443.92	130	10.43	N	T15	
		Purchase	SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	220.668	9,999.50	9,210.43	130	10.17	N	T15	
		Purchase	SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	219.078	9,999.50	9,144.07	130	10.10	N	T15	
		Purchase	SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	221.272	9,999.50	9,235.64	130	10.20	N	T15	
		Purchase	SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	226.521	9,999.50	9,356.16	130	9.00	N	T15	
5046080/65	Sangeetha Menon	Purchase	SIP	23246076	18-Jun-2024	01-Mar-2026	31-Mar-2026	31	666.294	24,998.75	27,810.35	135	31.89	N	B15	
		Purchase	SIP	23246076	15-Jul-2024	01-Mar-2026	31-Mar-2026	31	649.578	24,998.75	27,112.65	135	31.09	N	B15	
		Purchase	SIP	23246076	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	660.488	24,998.75	27,568.02	135	31.61	N	B15	
		Purchase	SIP	23246076	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	624.062	24,998.75	26,047.64	135	29.87	N	B15	
		Purchase	SIP	23246076	18-Nov-2024	01-Mar-2026	31-Mar-2026	31	656.569	24,998.75	27,404.44	135	31.42	N	B15	
		Purchase	SIP	23246076	16-Dec-2024	01-Mar-2026	31-Mar-2026	31	620.988	24,998.75	25,919.33	135	29.72	N	B15	
		Purchase	SIP	23246076	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	676.860	24,998.75	28,251.37	135	32.39	N	B15	
		Purchase	SIP	23246076	17-Feb-2025	01-Mar-2026	31-Mar-2026	31	678.136	24,998.75	28,304.62	135	32.45	N	B15	
		Purchase	SIP	23246076	17-Mar-2025	01-Mar-2026	16-Mar-2026	16	677.954	24,998.75	29,134.22	135	17.24	N	B15	
		Purchase	SIP	23246076	17-Mar-2025	17-Mar-2026	31-Mar-2026	15	677.954	24,998.75	27,404.03	135	15.20	N	B15	
		Purchase	SIP	23246076	15-Apr-2025	01-Mar-2026	31-Mar-2026	31	621.524	24,998.75	25,941.70	135	29.74	N	B15	
		Purchase	SIP	23246076	15-May-2025	01-Mar-2026	31-Mar-2026	31	592.958	24,998.75	24,749.39	135	28.38	N	B15	
		Purchase	SIP	23246076	16-Jun-2025	01-Mar-2026	31-Mar-2026	31	579.125	24,998.75	24,172.02	135	27.72	N	B15	
		Purchase	SIP	23246076	15-Jul-2025	01-Mar-2026	31-Mar-2026	31	565.386	24,998.75	23,598.57	130	26.06	N	B15	
		Purchase	SIP	23246076	18-Aug-2025	01-Mar-2026	31-Mar-2026	31	586.099	24,998.75	24,463.10	130	27.01	N	B15	
		Purchase	SIP	N.A	15-Sep-2025	01-Mar-2026	31-Mar-2026	31	588.621	24,998.75	24,568.37	130	27.13	N	B15	
		Purchase	SIP	N.A	15-Oct-2025	01-Mar-2026	31-Mar-2026	31	571.995	24,998.75	23,874.42	130	26.36	N	B15	

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	BSG/Tata Banking And Financial Services Fund Regular Plan Growth														
5046080/65	Sangeetha Menon		Purchase SIP	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	551.147	24,998.75	23,004.25	130	25.40	N	B15
			Purchase SIP	N.A	15-Dec-2025	01-Mar-2026	31-Mar-2026	31	554.731	24,998.75	23,153.84	130	25.56	N	B15
			Purchase SIP	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31	552.539	24,998.75	23,062.35	130	25.46	N	B15
			Purchase SIP	N.A	16-Feb-2026	01-Mar-2026	31-Mar-2026	31	544.263	24,998.75	22,716.92	130	25.08	N	B15
5106487/40	Harinarayanan S		Purchase SIP	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	600.520	24,998.75	24,319.31	130	13.86	N	B15
			Purchase SIP	22437273	27-Mar-2024	01-Mar-2026	26-Mar-2026	26	1,490.132	49,997.50	62,853.10	145	64.92	N	B15
			Purchase SIP	22437273	27-Mar-2024	27-Mar-2026	31-Mar-2026	5	1,490.132	49,997.50	58,781.62	145	11.68	N	B15
			Purchase SIP	22437273	08-Apr-2024	01-Mar-2026	31-Mar-2026	31	1,410.343	49,997.50	58,866.11	135	67.49	N	B15
			Purchase SIP	22437273	06-May-2024	01-Mar-2026	31-Mar-2026	31	1,398.938	49,997.50	58,390.08	135	66.95	N	B15
			Purchase SIP	22437273	05-Jun-2024	01-Mar-2026	31-Mar-2026	31	1,418.844	49,997.50	59,220.93	135	67.90	N	B15
			Purchase SIP	22437273	05-Jul-2024	01-Mar-2026	31-Mar-2026	31	1,299.923	49,997.50	54,257.31	135	62.21	N	B15
			Purchase SIP	22437273	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	1,345.907	49,997.50	56,176.63	135	64.41	N	B15
			Purchase SIP	22437273	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	1,261.894	49,997.50	52,670.02	135	60.39	N	B15
			Purchase SIP	22437273	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	1,293.054	49,997.50	53,970.60	135	61.88	N	B15
			Purchase SIP	22437273	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	1,262.672	49,997.50	52,702.49	135	60.43	N	B15
			Purchase SIP	22437273	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	1,242.353	49,997.50	51,854.40	135	59.45	N	B15
			Purchase SIP	22437273	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	1,313.508	49,997.50	54,824.33	135	62.86	N	B15
			Purchase SIP	22437273	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	1,307.165	49,997.50	54,559.58	135	62.56	N	B15
			Purchase SIP	22437273	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	1,364.844	49,997.50	60,975.87	135	9.02	N	B15
			Purchase SIP	22437273	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	1,364.844	49,997.50	56,373.13	135	56.30	N	B15
			Purchase SIP	22437273	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	1,313.053	49,997.50	54,805.34	135	62.84	N	B15
			Purchase SIP	22437273	05-May-2025	01-Mar-2026	31-Mar-2026	31	1,199.289	49,997.50	50,056.96	135	57.39	N	B15
			Purchase SIP	22437273	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	1,182.035	49,997.50	49,336.79	135	56.57	N	B15
			Purchase SIP	22437273	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	1,138.076	49,997.50	47,502.00	130	52.45	N	B15
			Purchase SIP	22437273	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	1,187.242	49,997.50	49,554.13	130	54.71	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	1,197.766	49,997.50	49,993.39	130	55.20	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	1,155.322	49,997.50	48,221.82	130	53.24	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	1,131.311	49,997.50	47,219.63	130	52.14	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	1,103.340	49,997.50	46,052.16	130	50.85	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	1,095.391	49,997.50	45,720.37	130	50.48	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	1,106.362	49,997.50	46,178.29	130	50.99	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	1,132.605	49,997.50	46,780.80	130	44.99	N	B15
6503373/73	Anish Narayanan Kutty		Purchase SIP	11126975	05-Apr-2022	01-Mar-2026	31-Mar-2026	31	118.173	2,999.85	4,932.41	110	4.61	N	B15
			Purchase SIP	11126975	04-May-2022	01-Mar-2026	31-Mar-2026	31	128.089	2,999.85	5,346.29	110	4.99	N	B15
			Purchase SIP	11126975	03-Jun-2022	01-Mar-2026	31-Mar-2026	31	128.522	2,999.85	5,364.36	110	5.01	N	B15
			Purchase SIP	11126975	04-Jul-2022	01-Mar-2026	31-Mar-2026	31	132.804	2,999.85	5,543.09	110	5.18	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	BSG/Tata Banking And Financial Services Fund Regular Plan Growth														
6503373/73	Anish Narayanan Kutty		Purchase SIP	11126975	03-Aug-2022	01-Mar-2026	31-Mar-2026	31	119.857	2,999.85	5,002.69	110	4.67	N	B15
			Purchase SIP	11126975	05-Sep-2022	01-Mar-2026	31-Mar-2026	31	113.428	2,999.85	4,734.36	110	4.42	N	B15
			Purchase SIP	11126975	03-Oct-2022	01-Mar-2026	31-Mar-2026	31	118.746	2,999.85	4,956.32	110	4.63	N	B15
			Purchase SIP	11126975	03-Nov-2022	01-Mar-2026	31-Mar-2026	31	109.155	2,999.85	4,556.01	110	4.26	N	B15
			Purchase SIP	11126975	05-Dec-2022	01-Mar-2026	31-Mar-2026	31	104.101	2,999.85	4,345.06	150	5.54	N	B15
			Purchase SIP	11126975	03-Jan-2023	01-Mar-2026	31-Mar-2026	31	102.019	2,999.85	4,258.16	150	5.42	N	B15
			Purchase SIP	11126975	03-Feb-2023	01-Mar-2026	31-Mar-2026	31	108.007	2,999.85	4,508.09	150	5.74	N	B15
			Purchase SIP	11126975	03-Mar-2023	01-Mar-2026	02-Mar-2026	2	108.260	2,999.85	4,874.50	150	0.40	N	B15
			Purchase SIP	11126975	03-Mar-2023	03-Mar-2026	31-Mar-2026	29	108.260	2,999.85	4,494.11	150	5.36	N	B15
			Purchase SIP	11126975	03-Apr-2023	01-Mar-2026	31-Mar-2026	31	110.567	2,999.85	4,614.94	145	5.68	N	B15
			Purchase SIP	11126975	03-May-2023	01-Mar-2026	31-Mar-2026	31	104.990	2,999.85	4,382.16	145	5.40	N	B15
			Purchase SIP	11126975	05-Jun-2023	01-Mar-2026	31-Mar-2026	31	100.369	2,999.85	4,189.29	145	5.16	N	B15
			Purchase SIP	11126975	03-Jul-2023	01-Mar-2026	31-Mar-2026	31	96.013	2,999.85	4,007.47	145	4.94	N	B15
			Purchase SIP	11126975	03-Aug-2023	01-Mar-2026	31-Mar-2026	31	95.133	2,999.85	3,970.74	145	4.89	N	B15
			Purchase SIP	11126975	04-Sep-2023	01-Mar-2026	31-Mar-2026	31	92.774	2,999.85	3,872.28	135	4.44	N	B15
			Purchase SIP	11126975	03-Oct-2023	01-Mar-2026	31-Mar-2026	31	92.005	2,999.85	3,840.18	135	4.40	N	B15
			Purchase SIP	11126975	03-Nov-2023	01-Mar-2026	31-Mar-2026	31	93.947	2,999.85	3,921.24	135	4.50	N	B15
			Purchase SIP	11126975	04-Dec-2023	01-Mar-2026	31-Mar-2026	31	87.659	2,999.85	3,658.79	145	4.51	N	B15
			Purchase SIP	11126975	03-Jan-2024	01-Mar-2026	31-Mar-2026	31	85.088	2,999.85	3,551.48	145	4.37	N	B15
			Purchase SIP	11126975	05-Feb-2024	01-Mar-2026	31-Mar-2026	31	87.292	2,999.85	3,643.47	145	4.49	N	B15
			Purchase SIP	11126975	04-Mar-2024	01-Mar-2026	03-Mar-2026	3	86.586	2,999.85	3,891.41	145	0.46	N	B15
			Purchase SIP	11126975	04-Mar-2024	04-Mar-2026	31-Mar-2026	28	86.586	2,999.85	3,584.28	145	3.99	N	B15
			Purchase SIP	11126975	03-Apr-2024	01-Mar-2026	31-Mar-2026	31	86.533	2,999.85	3,611.79	135	4.14	N	B15
			Purchase SIP	11126975	06-May-2024	01-Mar-2026	31-Mar-2026	31	83.936	2,999.85	3,503.39	135	4.02	N	B15
			Purchase SIP	11126975	03-Jun-2024	01-Mar-2026	31-Mar-2026	31	82.496	2,999.85	3,443.29	135	3.95	N	B15
			Purchase SIP	11126975	03-Jul-2024	01-Mar-2026	31-Mar-2026	31	76.837	2,999.85	3,207.09	135	3.68	N	B15
			Purchase SIP	11126975	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	80.754	2,999.85	3,370.58	135	3.86	N	B15
			Purchase SIP	11126975	03-Sep-2024	01-Mar-2026	31-Mar-2026	31	76.121	2,999.85	3,177.20	135	3.64	N	B15
			Purchase SIP	11126975	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	75.728	2,999.85	3,160.80	135	3.62	N	B15
			Purchase SIP	11126975	04-Nov-2024	01-Mar-2026	31-Mar-2026	31	76.787	2,999.85	3,205.00	135	3.67	N	B15
			Purchase SIP	11126975	03-Dec-2024	01-Mar-2026	31-Mar-2026	31	75.716	2,999.85	3,160.30	135	3.62	N	B15
			Purchase SIP	11126975	03-Jan-2025	01-Mar-2026	31-Mar-2026	31	77.033	2,999.85	3,215.27	135	3.69	N	B15
			Purchase SIP	11126975	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	80.356	2,999.85	3,353.97	135	3.85	N	B15
			Purchase SIP	11126975	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	82.306	2,999.85	3,705.90	125	0.25	N	B15
			Purchase SIP	11126975	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	82.306	2,999.85	3,416.70	125	3.39	N	B15
			Purchase SIP	11126975	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	76.144	2,999.85	3,178.16	125	3.37	N	B15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
6503373/73	Anish Narayanan Kutty	BSG/Tata Banking And Financial Services Fund Regular Plan Growth													
		Purchase SIP	11126975	05-May-2025	01-Mar-2026	31-Mar-2026	31		71.957	2,999.85	3,003.40	125	3.19	N	B15
		Purchase SIP	11126975	03-Jun-2025	01-Mar-2026	31-Mar-2026	31		71.149	2,999.85	2,969.68	125	3.15	N	B15
		Purchase SIP	11126975	03-Jul-2025	01-Mar-2026	31-Mar-2026	31		68.374	2,999.85	2,853.85	120	2.91	N	B15
		Purchase SIP	11126975	04-Aug-2025	01-Mar-2026	31-Mar-2026	31		71.025	2,999.85	2,964.50	120	3.02	N	B15
		Purchase SIP	N.A	03-Sep-2025	01-Mar-2026	31-Mar-2026	31		71.979	2,999.85	3,004.32	120	3.06	N	B15
		Purchase SIP	N.A	03-Oct-2025	01-Mar-2026	31-Mar-2026	31		69.977	2,999.85	2,920.76	120	2.98	N	B15
		Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31		67.331	2,999.85	2,810.32	120	2.86	N	B15
		Purchase SIP	N.A	03-Dec-2025	01-Mar-2026	31-Mar-2026	31		66.703	2,999.85	2,784.11	120	2.84	N	B15
		Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31		65.723	2,999.85	2,743.20	120	2.80	N	B15
		Purchase SIP	N.A	03-Feb-2026	01-Mar-2026	31-Mar-2026	31		66.470	2,999.85	2,774.38	120	2.83	N	B15
		Purchase SIP	N.A	04-Mar-2026	04-Mar-2026	31-Mar-2026	28		68.371	2,999.85	2,830.26	120	2.61	N	B15
Scheme	STG/Tata Short Term Bond Fund Regular Plan - Growth														
11375185/1	Vineeth G B	Purchase - SIP	24231236	06-Dec-2024	01-Mar-2026	31-Mar-2026	31		109.175	4,999.75	830.35	80	0.56	N	B15
		Purchase - SIP	24231236	06-Jan-2025	01-Mar-2026	31-Mar-2026	31		108.709	4,999.75	5,358.96	80	3.64	N	B15
		Purchase - SIP	24231236	05-Feb-2025	01-Mar-2026	31-Mar-2026	31		107.967	4,999.75	5,322.39	80	3.62	N	B15
		Purchase - SIP	24231236	05-Jun-2025	01-Mar-2026	31-Mar-2026	31		104.106	4,999.75	5,132.05	80	3.49	N	B15
		Purchase - SIP	24231236	07-Jul-2025	01-Mar-2026	31-Mar-2026	31		103.803	4,999.75	5,117.12	80	3.48	N	B15
		Purchase - SIP	24231236	05-Aug-2025	01-Mar-2026	31-Mar-2026	31		103.422	4,999.75	5,098.33	80	3.46	N	B15
		Purchase - SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31		103.534	4,999.75	5,103.85	80	3.47	N	B15
		Purchase - SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31		102.852	4,999.75	5,070.23	80	3.44	N	B15
		Purchase - SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31		101.998	4,999.75	5,028.14	80	3.42	N	B15
		Purchase - SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31		101.644	4,999.75	5,010.68	80	3.40	N	B15
		Purchase - SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27		101.236	4,999.75	4,989.44	80	2.95	N	B15
		Purchase - SIP	25179213	05-Jun-2025	01-Mar-2026	31-Mar-2026	31		104.106	4,999.75	5,014.48	80	3.41	N	B15
		Purchase - SIP	25179213	07-Jul-2025	01-Mar-2026	31-Mar-2026	31		103.803	4,999.75	5,117.12	80	3.48	N	B15
Purchase - SIP	25179213	06-Aug-2025	01-Mar-2026	31-Mar-2026	31		103.572	4,999.75	5,105.73	80	3.47	N	B15		
11740192/2	Civi L Jayan	Purchase - SIP	32505581	06-Aug-2025	01-Mar-2026	31-Mar-2026	31		41.429	1,999.90	2,042.30	80	1.39	N	B15
		Purchase - SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31		103.534	4,999.75	5,103.85	80	3.47	N	B15
		Purchase - SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31		41.414	1,999.90	2,041.56	80	1.39	N	B15
		Purchase - SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31		102.852	4,999.75	5,070.23	80	3.44	N	B15
		Purchase - SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31		41.141	1,999.90	2,028.10	80	1.38	N	B15
		Purchase - SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31		102.358	4,999.75	5,045.88	80	3.43	N	B15
		Purchase - SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31		40.943	1,999.90	2,018.34	80	1.37	N	B15
		Purchase - SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31		101.940	4,999.75	5,025.28	80	3.41	N	B15
		Purchase - SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31		40.776	1,999.90	2,010.11	80	1.37	N	B15
		Purchase - SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31		40.799	1,999.90	2,011.24	80	1.37	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	STG/Tata Short Term Bond Fund Regular Plan - Growth														
11740192/2	Civi L Jayan	Purchase - SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31		101.998	4,999.75	5,028.14	80	3.42	N	B15
		Purchase - SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31		101.644	4,999.75	5,010.68	80	3.40	N	B15
		Purchase - SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31		40.658	1,999.90	2,004.29	80	1.36	N	B15
		Purchase - SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27		40.494	1,999.90	1,995.75	80	1.18	N	B15
Scheme	USG/Tata Ultra Short Term Fund - Regular Plan - Growth														
12740955/8	Mini K C	Purchase SIP	27855038	17-Dec-2024	01-Mar-2026	31-Mar-2026	31		512.874	6,999.65	7,551.84	75	4.81	N	B15
		Purchase SIP	27855038	06-Jan-2025	01-Mar-2026	31-Mar-2026	31		510.994	6,999.65	7,524.16	75	4.79	N	B15
		Purchase SIP	27855038	05-Feb-2025	01-Mar-2026	31-Mar-2026	31		508.212	6,999.65	7,483.19	75	4.77	N	B15
		Purchase SIP	27855038	05-Mar-2025	01-Mar-2026	04-Mar-2026	4		505.850	6,999.65	7,436.44	75	0.61	N	B15
		Purchase SIP	27855038	05-Mar-2025	05-Mar-2026	31-Mar-2026	27		505.850	6,999.65	7,450.19	75	4.13	N	B15
		Purchase SIP	27855038	07-Apr-2025	01-Mar-2026	31-Mar-2026	31		501.192	6,999.65	7,379.83	75	4.70	N	B15
		Purchase SIP	27855038	05-May-2025	01-Mar-2026	31-Mar-2026	31		498.657	6,999.65	7,342.50	75	4.68	N	B15
		Purchase SIP	27855038	05-Jun-2025	01-Mar-2026	31-Mar-2026	31		495.638	6,999.65	7,298.05	75	4.65	N	B15
		Purchase SIP	27855038	07-Jul-2025	01-Mar-2026	31-Mar-2026	31		492.735	6,999.65	7,255.30	75	4.62	N	B15
		Purchase SIP	27855038	05-Aug-2025	01-Mar-2026	31-Mar-2026	31		490.577	6,999.65	7,223.53	75	4.60	N	B15
		Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31		488.533	6,999.65	7,193.43	75	4.58	N	B15
		Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31		486.040	6,999.65	7,156.72	75	4.56	N	B15
		Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31		483.956	6,999.65	7,126.04	75	4.54	N	B15
		Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31		481.781	6,999.65	7,094.01	75	4.52	N	B15
		Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31		479.819	6,999.65	7,065.12	75	4.50	N	B15
		Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31		478.046	6,999.65	7,039.01	75	4.48	N	B15
		Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27		475.927	6,999.65	7,009.48	75	3.89	N	B15
Scheme	BAFG/Tata Balanced Advantage Fund - Regular Plan - Growth														
10424679/2	Sangeetha Somasekharan	Transfer In fo	N.A	11-Jun-2025	01-Mar-2026	31-Mar-2026	31		109.997	2,247.46	2,203.80	110	2.06	N	B15
11390318/1	Kris Krishnan	Switch In	24441052	18-Jul-2024	01-Mar-2026	11-Mar-2026	11		209.301	4,196.79	4,287.33	120	1.55	N	T15
		Switch In	24441826	18-Jul-2024	01-Mar-2026	11-Mar-2026	11		498.342	9,992.50	10,208.06	120	3.69	N	T15
		Switch In	24441052	19-Jul-2024	01-Mar-2026	11-Mar-2026	11		210.842	4,196.79	4,318.90	120	1.56	N	T15
		Switch In	24441052	19-Jul-2024	01-Mar-2026	11-Mar-2026	11		210.842	4,196.79	4,318.90	120	1.56	N	T15
		Switch In	24441826	19-Jul-2024	01-Mar-2026	11-Mar-2026	11		501.962	9,991.50	10,282.21	120	3.72	N	T15
		Switch In	24441826	19-Jul-2024	01-Mar-2026	11-Mar-2026	11		501.962	9,991.50	10,282.21	120	3.72	N	T15
		Switch In	24441052	22-Jul-2024	01-Mar-2026	11-Mar-2026	11		210.401	4,196.79	4,309.86	120	1.56	N	T15
		Switch In	24441826	22-Jul-2024	01-Mar-2026	11-Mar-2026	11		500.912	9,991.50	10,260.70	120	3.71	N	T15
		Switch In	24441052	23-Jul-2024	01-Mar-2026	11-Mar-2026	11		210.519	4,195.79	4,312.28	120	1.56	N	T15
		Switch In	24441826	23-Jul-2024	01-Mar-2026	11-Mar-2026	11		501.212	9,989.50	10,266.84	120	3.71	N	T15
		Switch In	24441052	24-Jul-2024	01-Mar-2026	11-Mar-2026	11		210.381	4,195.79	4,309.45	120	1.56	N	T15
		Switch In	24441826	24-Jul-2024	01-Mar-2026	11-Mar-2026	11		500.883	9,989.50	10,260.11	120	3.71	N	T15

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Trailer Fee - Transaction Level - Short
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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	BAFG/Tata Balanced Advantage Fund - Regular Plan - Growth														
11390318/1	Kris Krishnan		Switch In	24441052	25-Jul-2024	01-Mar-2026	11-Mar-2026	11	210.128	4,194.79	4,304.27	120	1.56	N	T15
			Switch In	24441826	25-Jul-2024	01-Mar-2026	11-Mar-2026	11	500.351	9,988.50	10,249.21	120	3.71	N	T15
			Switch In	24441052	26-Jul-2024	01-Mar-2026	11-Mar-2026	11	208.383	4,194.79	4,268.52	120	1.54	N	T15
			Switch In	24441826	26-Jul-2024	01-Mar-2026	11-Mar-2026	11	496.195	9,988.50	10,164.08	120	3.68	N	T15
			Switch In	24441052	29-Jul-2024	01-Mar-2026	11-Mar-2026	11	208.022	4,194.79	4,261.13	120	1.54	N	T15
			Switch In	24441826	29-Jul-2024	01-Mar-2026	11-Mar-2026	11	495.286	9,987.50	10,145.46	120	3.67	N	T15
			Switch In	24441052	30-Jul-2024	01-Mar-2026	11-Mar-2026	11	207.834	4,193.79	4,257.28	120	1.54	N	T15
			Switch In	24441826	30-Jul-2024	01-Mar-2026	11-Mar-2026	11	494.856	9,985.50	10,136.65	120	3.67	N	T15
			Switch In	24441052	31-Jul-2024	01-Mar-2026	11-Mar-2026	11	207.345	4,193.79	4,247.26	120	1.54	N	T15
			Switch In	24441826	31-Jul-2024	01-Mar-2026	11-Mar-2026	11	493.694	9,985.50	10,112.85	120	3.66	N	T15
			Switch In	24441052	01-Aug-2024	01-Mar-2026	11-Mar-2026	11	207.374	4,193.79	4,247.86	120	1.54	N	T15
			Switch In	24441826	01-Aug-2024	01-Mar-2026	11-Mar-2026	11	493.713	9,984.50	10,113.24	120	3.66	N	T15
			Switch In	24441052	02-Aug-2024	01-Mar-2026	11-Mar-2026	11	208.667	4,193.79	4,274.34	120	1.55	N	T15
			Switch In	24441826	02-Aug-2024	01-Mar-2026	11-Mar-2026	11	496.791	9,984.50	10,176.28	120	3.68	N	T15
			Switch In	24441052	05-Aug-2024	01-Mar-2026	11-Mar-2026	11	211.256	4,192.79	4,327.38	120	1.56	N	T15
			Switch In	24441826	05-Aug-2024	01-Mar-2026	11-Mar-2026	11	503.023	9,983.50	10,303.94	120	3.73	N	T15
			Switch In	24441052	06-Aug-2024	01-Mar-2026	11-Mar-2026	11	211.541	4,192.79	4,333.21	120	1.57	N	T15
			Switch In	24441826	06-Aug-2024	01-Mar-2026	11-Mar-2026	11	503.653	9,982.50	10,316.85	120	3.73	N	T15
			Switch In	24441052	07-Aug-2024	01-Mar-2026	11-Mar-2026	11	210.051	4,192.79	4,302.69	120	1.56	N	T15
			Switch In	24441826	07-Aug-2024	01-Mar-2026	11-Mar-2026	11	500.055	9,981.50	10,243.14	120	3.70	N	T15
			Switch In	24441052	08-Aug-2024	01-Mar-2026	11-Mar-2026	11	210.489	4,191.79	4,311.66	120	1.56	N	T15
			Switch In	24441826	08-Aug-2024	01-Mar-2026	11-Mar-2026	11	501.218	9,981.50	10,266.97	120	3.71	N	T15
			Switch In	24441052	09-Aug-2024	01-Mar-2026	11-Mar-2026	11	209.777	4,191.79	4,297.08	120	1.55	N	T15
			Switch In	24441826	09-Aug-2024	01-Mar-2026	11-Mar-2026	11	499.472	9,980.50	10,231.20	120	3.70	N	T15
			Switch In	24441052	12-Aug-2024	01-Mar-2026	11-Mar-2026	11	209.919	4,191.79	4,299.99	120	1.56	N	T15
			Switch In	24441826	12-Aug-2024	01-Mar-2026	11-Mar-2026	11	499.810	9,980.50	10,238.13	120	3.70	N	T15
			Switch In	24441052	13-Aug-2024	01-Mar-2026	11-Mar-2026	11	210.572	4,190.79	4,313.36	120	1.56	N	T15
			Switch In	24441826	13-Aug-2024	01-Mar-2026	11-Mar-2026	11	501.384	9,978.50	10,270.37	120	3.71	N	T15
			Switch In	24441052	14-Aug-2024	01-Mar-2026	11-Mar-2026	11	210.582	4,190.79	4,313.57	120	1.56	N	T15
			Switch In	24441826	14-Aug-2024	01-Mar-2026	11-Mar-2026	11	501.407	9,978.50	10,270.84	120	3.71	N	T15
			Switch In	24441052	16-Aug-2024	01-Mar-2026	11-Mar-2026	11	209.022	4,190.79	4,281.61	120	1.55	N	T15
			Switch In	24441826	16-Aug-2024	01-Mar-2026	11-Mar-2026	11	497.643	9,977.50	10,193.74	120	3.69	N	T15
			Switch In	24441052	19-Aug-2024	01-Mar-2026	11-Mar-2026	11	208.971	4,189.79	4,280.57	120	1.55	N	T15
			Switch In	24441052	19-Aug-2024	01-Mar-2026	11-Mar-2026	11	208.971	4,189.79	4,280.57	120	1.55	N	T15
			Switch In	24441826	19-Aug-2024	01-Mar-2026	11-Mar-2026	11	497.591	9,976.50	10,192.67	120	3.69	N	T15
			Switch In	24441826	19-Aug-2024	01-Mar-2026	11-Mar-2026	11	497.591	9,976.50	10,192.67	120	3.69	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme 11390318/1	SIP/STP Trailer Fee w.e.f 01-APR-2022 BAFG/Tata Balanced Advantage Fund - Regular Plan - Growth Kris Krishnan		Switch In	24441052	20-Aug-2024	01-Mar-2026	11-Mar-2026	11	208.383	4,189.79	4,268.52	120	1.54	N	T15
			Switch In	24441826	20-Aug-2024	01-Mar-2026	11-Mar-2026	11	496.141	9,975.50	10,162.97	120	3.68	N	T15
			Switch In	24441052	21-Aug-2024	01-Mar-2026	11-Mar-2026	11	208.185	4,188.79	4,264.47	120	1.54	N	T15
			Switch In	24441826	21-Aug-2024	01-Mar-2026	11-Mar-2026	11	495.738	9,974.50	10,154.72	120	3.67	N	T15
			Switch In	24441052	22-Aug-2024	01-Mar-2026	11-Mar-2026	11	208.017	4,188.79	4,261.03	120	1.54	N	T15
			Switch In	24441826	22-Aug-2024	01-Mar-2026	11-Mar-2026	11	495.287	9,973.50	10,145.48	120	3.67	N	T15
			Switch In	24441052	23-Aug-2024	01-Mar-2026	11-Mar-2026	11	207.948	4,188.79	4,259.61	120	1.54	N	T15
			Switch In	24441826	23-Aug-2024	01-Mar-2026	11-Mar-2026	11	495.123	9,973.50	10,142.12	120	3.67	N	T15
			Switch In	24441052	26-Aug-2024	01-Mar-2026	11-Mar-2026	11	207.286	4,188.79	4,246.05	120	1.54	N	T15
			Switch In	24441826	26-Aug-2024	01-Mar-2026	11-Mar-2026	11	493.498	9,972.50	10,108.83	120	3.66	N	T15
			Switch In	24441052	27-Aug-2024	01-Mar-2026	11-Mar-2026	11	207.102	4,187.79	4,242.28	120	1.53	N	T15
			Switch In	24441826	27-Aug-2024	01-Mar-2026	11-Mar-2026	11	493.128	9,971.50	10,101.25	120	3.65	N	T15
			Switch In	24441052	28-Aug-2024	01-Mar-2026	11-Mar-2026	11	207.066	4,187.79	4,241.55	120	1.53	N	T15
			Switch In	24441826	28-Aug-2024	01-Mar-2026	11-Mar-2026	11	492.994	9,970.50	10,098.51	120	3.65	N	T15
			Switch In	24441052	29-Aug-2024	01-Mar-2026	11-Mar-2026	11	206.881	4,187.79	4,237.76	120	1.53	N	T15
			Switch In	24441826	29-Aug-2024	01-Mar-2026	11-Mar-2026	11	492.553	9,970.50	10,089.47	120	3.65	N	T15
			Switch In	24441052	30-Aug-2024	01-Mar-2026	11-Mar-2026	11	206.235	4,187.79	4,224.53	120	1.53	N	T15
			Switch In	24441826	30-Aug-2024	01-Mar-2026	11-Mar-2026	11	490.966	9,969.50	10,056.97	120	3.64	N	T15
			Switch In	24441052	02-Sep-2024	01-Mar-2026	11-Mar-2026	11	206.081	4,186.79	4,221.37	120	1.53	N	T15
			Switch In	24441826	02-Sep-2024	01-Mar-2026	11-Mar-2026	11	490.717	9,969.50	10,051.86	120	3.64	N	T15
			Switch In	24441052	03-Sep-2024	01-Mar-2026	11-Mar-2026	11	206.059	4,186.79	4,220.92	120	1.53	N	T15
			Switch In	24441826	03-Sep-2024	01-Mar-2026	11-Mar-2026	11	490.565	9,967.50	10,048.75	120	3.63	N	T15
			Switch In	24441052	04-Sep-2024	01-Mar-2026	11-Mar-2026	11	205.988	4,185.79	4,219.47	120	1.53	N	T15
			Switch In	24441826	04-Sep-2024	01-Mar-2026	11-Mar-2026	11	490.512	9,967.50	10,047.67	120	3.63	N	T15
			Switch In	24441052	05-Sep-2024	01-Mar-2026	11-Mar-2026	11	206.093	4,185.79	4,221.62	120	1.53	N	T15
			Switch In	24441826	05-Sep-2024	01-Mar-2026	11-Mar-2026	11	490.714	9,966.50	10,051.80	120	3.64	N	T15
			Switch In	24441052	06-Sep-2024	01-Mar-2026	11-Mar-2026	11	207.202	4,185.79	4,244.33	120	1.53	N	T15
			Switch In	24441826	06-Sep-2024	01-Mar-2026	11-Mar-2026	11	493.305	9,965.50	10,104.88	120	3.65	N	T15
			Switch In	24441052	09-Sep-2024	01-Mar-2026	11-Mar-2026	11	207.045	4,185.79	4,241.12	120	1.53	N	T15
			Switch In	24441826	09-Sep-2024	01-Mar-2026	11-Mar-2026	11	492.932	9,965.50	10,097.24	120	3.65	N	T15
			Switch In	24441052	10-Sep-2024	01-Mar-2026	11-Mar-2026	11	206.604	4,184.79	4,232.08	120	1.53	N	T15
			Switch In	24441826	10-Sep-2024	01-Mar-2026	11-Mar-2026	11	491.901	9,963.50	10,076.12	120	3.64	N	T15
			Switch In	24441052	11-Sep-2024	01-Mar-2026	11-Mar-2026	11	207.170	4,184.79	4,243.68	120	1.53	N	T15
			Switch In	24441826	11-Sep-2024	01-Mar-2026	11-Mar-2026	11	493.248	9,963.50	10,103.71	120	3.65	N	T15
			Switch In	24441052	12-Sep-2024	01-Mar-2026	11-Mar-2026	11	205.409	4,184.79	4,207.61	120	1.52	N	T15
			Switch In	24441826	12-Sep-2024	01-Mar-2026	11-Mar-2026	11	489.005	9,962.50	10,016.80	120	3.62	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	BAFG/Tata Balanced Advantage Fund - Regular Plan - Growth														
11390318/1	Kris Krishnan		Switch In	24441052	13-Sep-2024	01-Mar-2026	11-Mar-2026	11	205.303	4,183.79	4,205.43	120	1.52	N	T15
			Switch In	24441826	13-Sep-2024	01-Mar-2026	11-Mar-2026	11	488.871	9,962.50	10,014.05	120	3.62	N	T15
			Switch In	24441052	17-Sep-2024	01-Mar-2026	11-Mar-2026	11	204.989	4,182.79	4,199.00	120	1.52	N	T15
			Switch In	24441052	17-Sep-2024	01-Mar-2026	11-Mar-2026	11	205.038	4,183.79	4,200.01	120	1.52	N	T15
			Switch In	24441826	17-Sep-2024	01-Mar-2026	11-Mar-2026	11	488.091	9,959.50	9,998.07	120	3.62	N	T15
			Switch In	24441826	17-Sep-2024	01-Mar-2026	11-Mar-2026	11	488.189	9,961.50	10,000.08	120	3.62	N	T15
			Switch In	24441052	19-Sep-2024	01-Mar-2026	11-Mar-2026	11	205.284	4,182.79	4,205.04	120	1.52	N	T15
			Switch In	24441826	19-Sep-2024	01-Mar-2026	11-Mar-2026	11	488.796	9,959.50	10,012.52	120	3.62	N	T15
			Switch In	24441052	20-Sep-2024	01-Mar-2026	11-Mar-2026	11	203.992	4,182.79	4,178.58	120	1.51	N	T15
			Switch In	24441052	20-Sep-2024	01-Mar-2026	11-Mar-2026	11	203.992	4,182.79	4,178.58	120	1.51	N	T15
			Switch In	24441826	20-Sep-2024	01-Mar-2026	11-Mar-2026	11	485.669	9,958.50	9,948.46	120	3.60	N	T15
			Switch In	24441826	20-Sep-2024	01-Mar-2026	11-Mar-2026	11	485.669	9,958.50	9,948.46	120	3.60	N	T15
			Switch In	24441052	23-Sep-2024	01-Mar-2026	11-Mar-2026	11	202.933	4,181.79	4,156.89	120	1.50	N	T15
			Switch In	24441826	23-Sep-2024	01-Mar-2026	11-Mar-2026	11	483.214	9,957.50	9,898.17	120	3.58	N	T15
			Switch In	24441052	24-Sep-2024	01-Mar-2026	11-Mar-2026	11	202.998	4,181.79	4,158.22	120	1.50	N	T15
			Switch In	24441826	24-Sep-2024	01-Mar-2026	11-Mar-2026	11	483.272	9,955.50	9,899.36	120	3.58	N	T15
			Switch In	24441052	25-Sep-2024	01-Mar-2026	11-Mar-2026	11	202.488	4,180.79	4,147.77	120	1.50	N	T15
			Switch In	24441826	25-Sep-2024	01-Mar-2026	11-Mar-2026	11	482.174	9,955.50	9,876.87	120	3.57	N	T15
			Switch In	24441052	26-Sep-2024	01-Mar-2026	11-Mar-2026	11	201.828	4,180.79	4,134.25	120	1.50	N	T15
			Switch In	24441826	26-Sep-2024	01-Mar-2026	11-Mar-2026	11	480.555	9,954.50	9,843.71	120	3.56	N	T15
			Switch In	24441052	27-Sep-2024	01-Mar-2026	11-Mar-2026	11	201.968	4,180.79	4,137.12	120	1.50	N	T15
			Switch In	24441826	27-Sep-2024	01-Mar-2026	11-Mar-2026	11	480.839	9,953.50	9,849.52	120	3.56	N	T15
			Switch In	24441052	30-Sep-2024	01-Mar-2026	11-Mar-2026	11	203.103	4,180.79	4,160.37	120	1.50	N	T15
			Switch In	24441826	30-Sep-2024	01-Mar-2026	11-Mar-2026	11	483.541	9,953.50	9,904.87	120	3.58	N	T15
			Switch In	24441052	01-Oct-2024	01-Mar-2026	11-Mar-2026	11	202.947	4,179.79	4,157.17	115	1.44	N	T15
			Switch In	24441826	01-Oct-2024	01-Mar-2026	11-Mar-2026	11	483.140	9,950.50	9,896.66	115	3.43	N	T15
			Switch In	24441052	03-Oct-2024	01-Mar-2026	11-Mar-2026	11	205.217	4,178.79	4,203.67	115	1.46	N	T15
			Switch In	24441826	03-Oct-2024	01-Mar-2026	11-Mar-2026	11	488.661	9,950.50	10,009.75	115	3.47	N	T15
			Switch In	24441052	04-Oct-2024	01-Mar-2026	11-Mar-2026	11	206.259	4,178.79	4,225.02	115	1.46	N	T15
			Switch In	24441052	04-Oct-2024	01-Mar-2026	11-Mar-2026	11	206.259	4,178.79	4,225.02	115	1.46	N	T15
			Switch In	24441826	04-Oct-2024	01-Mar-2026	11-Mar-2026	11	491.044	9,948.50	10,058.56	115	3.49	N	T15
			Switch In	24441826	04-Oct-2024	01-Mar-2026	11-Mar-2026	11	491.044	9,948.50	10,058.56	115	3.49	N	T15
			Switch In	24441052	07-Oct-2024	01-Mar-2026	11-Mar-2026	11	207.569	4,177.79	4,251.85	115	1.47	N	T15
			Switch In	24441826	07-Oct-2024	01-Mar-2026	11-Mar-2026	11	494.281	9,948.50	10,124.87	115	3.51	N	T15
			Switch In	24441052	08-Oct-2024	01-Mar-2026	11-Mar-2026	11	206.292	4,177.79	4,225.69	115	1.46	N	T15
			Switch In	24441826	08-Oct-2024	01-Mar-2026	11-Mar-2026	11	491.142	9,946.50	10,060.57	115	3.49	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	BAFG/Tata Balanced Advantage Fund - Regular Plan - Growth														
11390318/1	Kris Krishnan		Switch In	24441052	09-Oct-2024	01-Mar-2026	11-Mar-2026	11	205.961	4,176.79	4,218.91	115	1.46	N	T15
			Switch In	24441826	09-Oct-2024	01-Mar-2026	11-Mar-2026	11	490.421	9,945.50	10,045.80	115	3.48	N	T15
			Switch In	24441052	10-Oct-2024	01-Mar-2026	11-Mar-2026	11	205.960	4,176.79	4,218.89	115	1.46	N	T15
			Switch In	24441826	10-Oct-2024	01-Mar-2026	11-Mar-2026	11	490.370	9,944.50	10,044.76	115	3.48	N	T15
			Switch In	24441052	11-Oct-2024	01-Mar-2026	11-Mar-2026	11	206.270	4,176.79	4,225.24	115	1.46	N	T15
			Switch In	24441826	11-Oct-2024	01-Mar-2026	11-Mar-2026	11	491.108	9,944.50	10,059.87	115	3.49	N	T15
			Switch In	24441052	14-Oct-2024	01-Mar-2026	11-Mar-2026	11	205.503	4,175.79	4,209.53	115	1.46	N	T15
			Switch In	24441826	14-Oct-2024	01-Mar-2026	11-Mar-2026	11	489.348	9,943.50	10,023.82	115	3.47	N	T15
			Switch In	24441052	15-Oct-2024	01-Mar-2026	11-Mar-2026	11	205.492	4,175.79	4,209.31	115	1.46	N	T15
			Switch In	24441826	15-Oct-2024	01-Mar-2026	11-Mar-2026	11	489.226	9,941.50	10,021.32	115	3.47	N	T15
			Switch In	24441052	16-Oct-2024	01-Mar-2026	11-Mar-2026	11	205.569	4,175.79	4,210.88	115	1.46	N	T15
			Switch In	24441826	16-Oct-2024	01-Mar-2026	11-Mar-2026	11	489.409	9,941.50	10,025.07	115	3.47	N	T15
			Switch In	24441052	17-Oct-2024	01-Mar-2026	11-Mar-2026	11	206.623	4,174.79	4,232.47	115	1.47	N	T15
			Switch In	24441826	17-Oct-2024	01-Mar-2026	11-Mar-2026	11	491.985	9,940.50	10,077.84	115	3.49	N	T15
			Switch In	24441052	18-Oct-2024	01-Mar-2026	11-Mar-2026	11	206.074	4,174.79	4,221.23	115	1.46	N	T15
			Switch In	24441826	18-Oct-2024	01-Mar-2026	11-Mar-2026	11	490.678	9,940.50	10,051.07	115	3.48	N	T15
			Switch In	24441052	21-Oct-2024	01-Mar-2026	11-Mar-2026	11	206.646	4,174.79	4,232.94	115	1.47	N	T15
			Switch In	24441826	21-Oct-2024	01-Mar-2026	11-Mar-2026	11	491.991	9,939.50	10,077.96	115	3.49	N	T15
			Switch In	24441052	22-Oct-2024	01-Mar-2026	11-Mar-2026	11	208.230	4,173.79	4,265.39	115	1.48	N	T15
			Switch In	24441826	22-Oct-2024	01-Mar-2026	11-Mar-2026	11	495.832	9,938.50	10,156.64	115	3.52	N	T15
			Switch In	24441052	23-Oct-2024	01-Mar-2026	11-Mar-2026	11	208.740	4,173.79	4,275.84	115	1.48	N	T15
			Switch In	24441826	23-Oct-2024	01-Mar-2026	11-Mar-2026	11	496.994	9,937.50	10,180.44	115	3.53	N	T15
			Switch In	24441052	24-Oct-2024	01-Mar-2026	11-Mar-2026	11	208.817	4,173.79	4,277.42	115	1.48	N	T15
			Switch In	24441826	24-Oct-2024	01-Mar-2026	11-Mar-2026	11	497.178	9,937.50	10,184.21	115	3.53	N	T15
			Switch In	24441052	25-Oct-2024	01-Mar-2026	11-Mar-2026	11	210.007	4,173.79	4,301.79	115	1.49	N	T15
			Switch In	24441826	25-Oct-2024	01-Mar-2026	11-Mar-2026	11	499.962	9,936.50	10,241.24	115	3.55	N	T15
			Switch In	24441052	28-Oct-2024	01-Mar-2026	11-Mar-2026	11	209.121	4,172.79	4,283.64	115	1.48	N	T15
			Switch In	24441826	28-Oct-2024	01-Mar-2026	11-Mar-2026	11	497.970	9,936.50	10,200.44	115	3.54	N	T15
			Switch In	24441052	29-Oct-2024	01-Mar-2026	11-Mar-2026	11	208.493	4,172.79	4,270.78	115	1.48	N	T15
			Switch In	24441826	29-Oct-2024	01-Mar-2026	11-Mar-2026	11	496.375	9,934.50	10,167.76	115	3.52	N	T15
			Switch In	24441052	30-Oct-2024	01-Mar-2026	11-Mar-2026	11	208.832	4,172.79	4,277.72	115	1.48	N	T15
			Switch In	24441826	30-Oct-2024	01-Mar-2026	11-Mar-2026	11	497.183	9,934.50	10,184.31	115	3.53	N	T15
			Switch In	24441052	31-Oct-2024	01-Mar-2026	11-Mar-2026	11	208.759	4,171.79	4,276.23	115	1.48	N	T15
			Switch In	24441826	31-Oct-2024	01-Mar-2026	11-Mar-2026	11	497.078	9,933.50	10,182.16	115	3.53	N	T15
			Switch In	24441052	04-Nov-2024	01-Mar-2026	11-Mar-2026	11	209.407	4,171.79	4,289.50	115	1.49	N	T15
			Switch In	24441826	04-Nov-2024	01-Mar-2026	11-Mar-2026	11	498.572	9,932.50	10,212.77	115	3.54	N	T15

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TATA Mutual Fund

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme 11390318/1	SIP/STP Trailer Fee w.e.f 01-APR-2022 BAFG/Tata Balanced Advantage Fund - Regular Plan - Growth Kris Krishnan		Switch In	24441052	05-Nov-2024	01-Mar-2026	11-Mar-2026	11	208.717	4,170.79	4,275.37	115	1.48	N	T15
			Switch In	24441052	05-Nov-2024	01-Mar-2026	11-Mar-2026	11	208.717	4,170.79	4,275.37	115	1.48	N	T15
			Switch In	24441826	05-Nov-2024	01-Mar-2026	11-Mar-2026	11	496.948	9,930.50	10,179.50	115	3.53	N	T15
			Switch In	24441826	05-Nov-2024	01-Mar-2026	11-Mar-2026	11	496.948	9,930.50	10,179.50	115	3.53	N	T15
			Switch In	24441052	06-Nov-2024	01-Mar-2026	11-Mar-2026	11	207.697	4,170.79	4,254.47	115	1.47	N	T15
			Switch In	24441826	06-Nov-2024	01-Mar-2026	11-Mar-2026	11	494.470	9,929.50	10,128.74	115	3.51	N	T15
			Switch In	24441052	07-Nov-2024	01-Mar-2026	11-Mar-2026	11	208.237	4,170.79	4,265.53	115	1.48	N	T15
			Switch In	24441826	07-Nov-2024	01-Mar-2026	11-Mar-2026	11	495.754	9,929.50	10,155.04	115	3.52	N	T15
			Switch In	24441052	08-Nov-2024	01-Mar-2026	11-Mar-2026	11	208.446	4,169.79	4,269.82	115	1.48	N	T15
			Switch In	24441826	08-Nov-2024	01-Mar-2026	11-Mar-2026	11	496.321	9,928.50	10,166.66	115	3.52	N	T15
			Switch In	24441052	11-Nov-2024	01-Mar-2026	11-Mar-2026	11	208.689	4,169.79	4,274.79	115	1.48	N	T15
			Switch In	24441826	11-Nov-2024	01-Mar-2026	11-Mar-2026	11	496.900	9,928.50	10,178.52	115	3.53	N	T15
			Switch In	24441052	12-Nov-2024	01-Mar-2026	11-Mar-2026	11	209.548	4,168.79	4,292.39	115	1.49	N	T15
			Switch In	24441826	12-Nov-2024	01-Mar-2026	11-Mar-2026	11	498.965	9,926.50	10,220.82	115	3.54	N	T15
			Switch In	24441052	13-Nov-2024	01-Mar-2026	11-Mar-2026	11	211.135	4,168.79	4,324.90	115	1.50	N	T15
			Switch In	24441826	13-Nov-2024	01-Mar-2026	11-Mar-2026	11	502.743	9,926.50	10,298.21	115	3.57	N	T15
			Switch In	24441052	14-Nov-2024	01-Mar-2026	11-Mar-2026	11	211.368	4,168.79	4,329.67	115	1.50	N	T15
			Switch In	24441826	14-Nov-2024	01-Mar-2026	11-Mar-2026	11	503.248	9,925.50	10,308.55	115	3.57	N	T15
			Switch In	24441052	18-Nov-2024	01-Mar-2026	11-Mar-2026	11	211.476	4,168.79	4,331.88	115	1.50	N	T15
			Switch In	24441826	18-Nov-2024	01-Mar-2026	11-Mar-2026	11	503.455	9,924.50	10,312.79	115	3.57	N	T15
			Switch In	24441052	19-Nov-2024	01-Mar-2026	11-Mar-2026	11	211.025	4,167.79	4,322.64	115	1.50	N	T15
			Switch In	24441052	19-Nov-2024	01-Mar-2026	11-Mar-2026	11	211.025	4,167.79	4,322.64	115	1.50	N	T15
			Switch In	24441826	19-Nov-2024	01-Mar-2026	11-Mar-2026	11	502.400	9,922.50	10,291.18	115	3.57	N	T15
			Switch In	24441826	19-Nov-2024	01-Mar-2026	11-Mar-2026	11	502.400	9,922.50	10,291.18	115	3.57	N	T15
			Switch In	24441052	21-Nov-2024	01-Mar-2026	11-Mar-2026	11	211.778	4,167.79	4,338.07	115	1.50	N	T15
			Switch In	24441826	21-Nov-2024	01-Mar-2026	11-Mar-2026	11	504.192	9,922.50	10,327.89	115	3.58	N	T15
			Switch In	24441052	22-Nov-2024	01-Mar-2026	11-Mar-2026	11	209.859	4,166.79	4,298.76	115	1.49	N	T15
			Switch In	24441052	22-Nov-2024	01-Mar-2026	11-Mar-2026	11	209.859	4,166.79	4,298.76	115	1.49	N	T15
			Switch In	24441826	22-Nov-2024	01-Mar-2026	11-Mar-2026	11	499.693	9,921.50	10,235.73	115	3.55	N	T15
			Switch In	24441826	22-Nov-2024	01-Mar-2026	11-Mar-2026	11	499.693	9,921.50	10,235.73	115	3.55	N	T15
			Switch In	24441052	25-Nov-2024	01-Mar-2026	11-Mar-2026	11	208.238	4,166.79	4,265.55	115	1.48	N	T15
			Switch In	24441826	25-Nov-2024	01-Mar-2026	11-Mar-2026	11	495.782	9,920.50	10,155.62	115	3.52	N	T15
			Switch In	24441052	26-Nov-2024	01-Mar-2026	11-Mar-2026	11	208.562	4,165.79	4,272.19	115	1.48	N	T15
			Switch In	24441826	26-Nov-2024	01-Mar-2026	11-Mar-2026	11	496.623	9,919.50	10,172.84	115	3.53	N	T15
			Switch In	24441052	27-Nov-2024	01-Mar-2026	11-Mar-2026	11	208.510	4,165.79	4,271.13	115	1.48	N	T15
			Switch In	24441826	27-Nov-2024	01-Mar-2026	11-Mar-2026	11	496.449	9,918.50	10,169.28	115	3.52	N	T15

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TATA Mutual Fund

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme 11390318/1	SIP/STP Trailer Fee w.e.f 01-APR-2022 BAFG/Tata Balanced Advantage Fund - Regular Plan - Growth Kris Krishnan		Switch In	24441052	28-Nov-2024	01-Mar-2026	11-Mar-2026	11	209.464	4,165.79	4,290.67	115	1.49	N	T15
			Switch In	24441826	28-Nov-2024	01-Mar-2026	11-Mar-2026	11	498.721	9,918.50	10,215.82	115	3.54	N	T15
			Switch In	24441052	29-Nov-2024	01-Mar-2026	11-Mar-2026	11	208.598	4,165.79	4,272.93	115	1.48	N	T15
			Switch In	24441826	29-Nov-2024	01-Mar-2026	11-Mar-2026	11	496.610	9,917.50	10,172.58	115	3.53	N	T15
			Switch In	24441052	02-Dec-2024	01-Mar-2026	11-Mar-2026	11	208.023	4,164.79	4,261.15	115	1.48	N	T15
			Switch In	24441826	02-Dec-2024	01-Mar-2026	11-Mar-2026	11	495.360	9,917.50	10,146.97	115	3.52	N	T15
			Switch In	24441052	03-Dec-2024	01-Mar-2026	11-Mar-2026	11	207.021	4,164.79	4,240.63	115	1.47	N	T15
			Switch In	24441826	03-Dec-2024	01-Mar-2026	11-Mar-2026	11	492.875	9,915.50	10,096.07	115	3.50	N	T15
			Switch In	24441052	04-Dec-2024	01-Mar-2026	11-Mar-2026	11	206.211	4,164.79	4,224.03	115	1.46	N	T15
			Switch In	24441826	04-Dec-2024	01-Mar-2026	11-Mar-2026	11	490.947	9,915.50	10,056.58	115	3.49	N	T15
			Switch In	24441052	05-Dec-2024	01-Mar-2026	11-Mar-2026	11	205.636	4,163.79	4,212.26	115	1.46	N	T15
			Switch In	24441826	05-Dec-2024	01-Mar-2026	11-Mar-2026	11	489.644	9,914.50	10,029.89	115	3.48	N	T15
			Switch In	24441052	06-Dec-2024	01-Mar-2026	11-Mar-2026	11	205.963	4,163.79	4,218.95	115	1.46	N	T15
			Switch In	24441826	06-Dec-2024	01-Mar-2026	11-Mar-2026	11	490.374	9,913.50	10,044.84	115	3.48	N	T15
			Switch In	24441052	09-Dec-2024	01-Mar-2026	11-Mar-2026	11	206.111	4,163.79	4,221.99	115	1.46	N	T15
			Switch In	24441826	09-Dec-2024	01-Mar-2026	11-Mar-2026	11	490.677	9,912.50	10,051.05	115	3.48	N	T15
			Switch In	24441052	10-Dec-2024	01-Mar-2026	11-Mar-2026	11	205.846	4,162.79	4,216.56	115	1.46	N	T15
			Switch In	24441826	10-Dec-2024	01-Mar-2026	11-Mar-2026	11	490.115	9,911.50	10,039.53	115	3.48	N	T15
			Switch In	24441052	11-Dec-2024	01-Mar-2026	11-Mar-2026	11	205.937	4,162.79	4,218.42	115	1.46	N	T15
			Switch In	24441826	11-Dec-2024	01-Mar-2026	11-Mar-2026	11	490.282	9,910.50	10,042.95	115	3.48	N	T15
			Switch In	24441052	12-Dec-2024	01-Mar-2026	11-Mar-2026	11	206.379	4,161.79	4,227.47	115	1.47	N	T15
			Switch In	24441826	12-Dec-2024	01-Mar-2026	11-Mar-2026	11	491.451	9,910.50	10,066.90	115	3.49	N	T15
			Switch In	24441052	13-Dec-2024	01-Mar-2026	11-Mar-2026	11	205.757	4,161.79	4,214.73	115	1.46	N	T15
			Switch In	24441826	13-Dec-2024	01-Mar-2026	11-Mar-2026	11	489.922	9,909.50	10,035.58	115	3.48	N	T15
			Switch In	24441052	16-Dec-2024	01-Mar-2026	11-Mar-2026	11	205.871	4,161.79	4,217.07	115	1.46	N	T15
			Switch In	24441826	16-Dec-2024	01-Mar-2026	11-Mar-2026	11	490.193	9,909.50	10,041.13	115	3.48	N	T15
			Switch In	24441052	17-Dec-2024	01-Mar-2026	11-Mar-2026	11	207.165	4,161.79	4,243.58	115	1.47	N	T15
			Switch In	24441826	17-Dec-2024	01-Mar-2026	11-Mar-2026	11	493.173	9,907.50	10,102.17	115	3.50	N	T15
			Switch In	24441052	18-Dec-2024	01-Mar-2026	11-Mar-2026	11	207.590	4,160.79	4,252.28	115	1.47	N	T15
			Switch In	24441826	18-Dec-2024	01-Mar-2026	11-Mar-2026	11	494.305	9,907.50	10,125.36	115	3.51	N	T15
			Switch In	24441052	19-Dec-2024	01-Mar-2026	11-Mar-2026	11	208.144	4,160.79	4,263.63	115	1.48	N	T15
			Switch In	24441826	19-Dec-2024	01-Mar-2026	11-Mar-2026	11	495.573	9,906.50	10,151.34	115	3.52	N	T15
			Switch In	24441052	20-Dec-2024	01-Mar-2026	11-Mar-2026	11	209.819	4,160.79	4,297.94	115	1.49	N	T15
			Switch In	24441826	20-Dec-2024	01-Mar-2026	11-Mar-2026	11	499.562	9,906.50	10,233.05	115	3.55	N	T15
			Switch In	24441052	23-Dec-2024	01-Mar-2026	11-Mar-2026	11	209.341	4,160.79	4,288.15	115	1.49	N	T15
			Switch In	24441826	23-Dec-2024	01-Mar-2026	11-Mar-2026	11	498.373	9,905.50	10,208.69	115	3.54	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	BAFG/Tata Balanced Advantage Fund - Regular Plan - Growth														
11390318/1	Kris Krishnan		Switch In	24441052	24-Dec-2024	01-Mar-2026	11-Mar-2026	11	209.507	4,159.79	4,291.55	115	1.49	N	T15
			Switch In	24441826	24-Dec-2024	01-Mar-2026	11-Mar-2026	11	498.839	9,904.50	10,218.24	115	3.54	N	T15
			Switch In	24441052	26-Dec-2024	01-Mar-2026	11-Mar-2026	11	209.187	4,159.79	4,284.99	115	1.49	N	T15
			Switch In	24441826	26-Dec-2024	01-Mar-2026	11-Mar-2026	11	498.077	9,904.50	10,202.63	115	3.54	N	T15
			Switch In	24441052	27-Dec-2024	01-Mar-2026	11-Mar-2026	11	209.208	4,159.79	4,285.42	115	1.49	N	T15
			Switch In	24441052	27-Dec-2024	01-Mar-2026	11-Mar-2026	11	209.208	4,159.79	4,285.42	115	1.49	N	T15
			Switch In	24441826	27-Dec-2024	01-Mar-2026	11-Mar-2026	11	498.077	9,903.50	10,202.63	115	3.54	N	T15
			Switch In	24441826	27-Dec-2024	01-Mar-2026	11-Mar-2026	11	498.077	9,903.50	10,202.63	115	3.54	N	T15
			Switch In	24441052	30-Dec-2024	01-Mar-2026	11-Mar-2026	11	209.634	4,158.79	4,294.15	115	1.49	N	T15
			Switch In	24441826	30-Dec-2024	01-Mar-2026	11-Mar-2026	11	499.161	9,902.50	10,224.83	115	3.54	N	T15
			Switch In	24441052	31-Dec-2024	01-Mar-2026	11-Mar-2026	11	209.435	4,158.79	4,290.07	115	1.49	N	T15
			Switch In	24441826	31-Dec-2024	01-Mar-2026	11-Mar-2026	11	498.636	9,901.50	10,214.08	115	3.54	N	T15
			Switch In	24441052	01-Jan-2025	01-Mar-2026	11-Mar-2026	11	209.026	4,157.79	4,281.70	115	1.48	N	T15
			Switch In	24441826	01-Jan-2025	01-Mar-2026	11-Mar-2026	11	497.680	9,899.51	10,194.50	115	3.53	N	T15
			Switch In	24441052	02-Jan-2025	01-Mar-2026	11-Mar-2026	11	207.641	4,157.79	4,253.33	115	1.47	N	T15
			Switch In	24441826	02-Jan-2025	01-Mar-2026	11-Mar-2026	11	350.433	7,017.04	7,178.28	115	2.49	N	T15
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
10160163/1	Devika Jain		Purchase SIP	20950365	01-Jan-2024	01-Mar-2026	31-Mar-2026	31	48.266	1,999.90	1,854.23	115	1.81	N	T15
			Purchase SIP	20950365	25-Jan-2024	01-Mar-2026	31-Mar-2026	31	47.160	1,999.90	1,811.75	115	1.77	N	T15
			Purchase SIP	20950365	26-Feb-2024	01-Mar-2026	31-Mar-2026	31	45.354	1,999.90	1,742.36	115	1.70	N	T15
			Purchase SIP	20950365	26-Mar-2024	01-Mar-2026	25-Mar-2026	25	47.478	1,999.90	1,830.02	115	1.44	N	T15
			Purchase SIP	20950365	26-Mar-2024	26-Mar-2026	31-Mar-2026	6	47.478	1,999.90	1,798.73	115	0.34	N	T15
			Purchase SIP	20950365	25-Apr-2024	01-Mar-2026	31-Mar-2026	31	48.172	1,999.90	1,850.62	105	1.65	N	T15
			Purchase SIP	20950365	27-May-2024	01-Mar-2026	31-Mar-2026	31	47.560	1,999.90	1,827.11	105	1.63	N	T15
			Purchase SIP	20950365	25-Jun-2024	01-Mar-2026	31-Mar-2026	31	44.964	1,999.90	1,727.38	105	1.54	N	T15
			Purchase SIP	20950365	25-Jul-2024	01-Mar-2026	31-Mar-2026	31	40.879	1,999.90	1,570.45	105	1.40	N	T15
			Purchase SIP	20950365	26-Aug-2024	01-Mar-2026	31-Mar-2026	31	38.821	1,999.90	1,491.39	105	1.33	N	T15
			Purchase SIP	20950365	25-Sep-2024	01-Mar-2026	31-Mar-2026	31	38.070	1,999.90	1,462.54	105	1.30	N	T15
			Purchase SIP	20950365	25-Oct-2024	01-Mar-2026	31-Mar-2026	31	38.867	1,999.90	1,493.15	105	1.33	N	T15
			Purchase SIP	20950365	25-Nov-2024	01-Mar-2026	31-Mar-2026	31	37.479	1,999.90	1,439.83	105	1.28	N	T15
			Purchase SIP	20950365	26-Dec-2024	01-Mar-2026	31-Mar-2026	31	36.908	1,999.90	1,417.89	105	1.26	N	T15
			Purchase SIP	20950365	27-Jan-2025	01-Mar-2026	31-Mar-2026	31	39.818	1,999.90	1,529.69	105	1.36	N	T15
			Purchase SIP	20950365	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	42.058	1,999.90	1,615.74	105	1.44	N	T15
			Purchase SIP	20950365	25-Mar-2025	01-Mar-2026	24-Mar-2026	24	43.952	1,999.90	1,694.29	105	1.17	N	T15
			Purchase SIP	20950365	25-Mar-2025	25-Mar-2026	31-Mar-2026	7	43.952	1,999.90	1,668.67	105	0.34	N	T15
			Purchase SIP	20950365	25-Apr-2025	01-Mar-2026	31-Mar-2026	31	45.422	1,999.90	1,744.98	105	1.56	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
10160163/1	Devika Jain		Purchase SIP	20950365	26-May-2025	01-Mar-2026	31-Mar-2026	31	42.337	1,999.90	1,626.46	105	1.45	N	T15
			Purchase SIP	20950365	25-Jun-2025	01-Mar-2026	31-Mar-2026	31	40.792	1,999.90	1,567.11	105	1.40	N	T15
			Purchase SIP	20950365	25-Jul-2025	01-Mar-2026	31-Mar-2026	31	43.223	1,999.90	1,660.50	105	1.48	N	T15
			Purchase SIP	N.A	25-Aug-2025	01-Mar-2026	31-Mar-2026	31	42.282	1,999.90	1,624.35	105	1.45	N	T15
			Purchase SIP	N.A	25-Sep-2025	01-Mar-2026	31-Mar-2026	31	43.666	1,999.90	1,677.52	105	1.50	N	T15
			Purchase SIP	N.A	27-Oct-2025	01-Mar-2026	31-Mar-2026	31	42.094	1,999.90	1,617.13	105	1.44	N	T15
			Purchase SIP	N.A	25-Nov-2025	01-Mar-2026	31-Mar-2026	31	41.991	1,999.90	1,613.17	105	1.44	N	T15
			Purchase SIP	N.A	26-Dec-2025	01-Mar-2026	31-Mar-2026	31	40.459	1,999.90	1,554.31	105	1.39	N	T15
			Purchase SIP	N.A	27-Jan-2026	01-Mar-2026	31-Mar-2026	31	41.887	1,999.90	1,609.17	105	1.44	N	T15
			Purchase SIP	N.A	25-Feb-2026	01-Mar-2026	31-Mar-2026	31	50.067	1,999.90	1,923.42	105	1.72	N	T15
			Purchase SIP	N.A	25-Mar-2026	25-Mar-2026	31-Mar-2026	7	52.017	1,999.90	1,974.86	105	0.40	N	T15
10167379/9	Madhurima S		Switch In	21513960	15-Feb-2024	01-Mar-2026	31-Mar-2026	31	63.721	2,799.86	2,447.97	115	2.39	N	B15
			Switch In	21513960	22-Feb-2024	01-Mar-2026	31-Mar-2026	31	63.128	2,799.86	2,425.19	115	2.37	N	B15
			Switch In	21513960	29-Feb-2024	01-Mar-2026	31-Mar-2026	31	63.368	2,799.86	2,434.41	115	2.38	N	B15
			Switch In	21513960	07-Mar-2024	01-Mar-2026	06-Mar-2026	6	64.360	2,799.86	2,533.64	115	0.48	N	B15
			Switch In	21513960	07-Mar-2024	07-Mar-2026	31-Mar-2026	25	64.360	2,799.86	2,457.85	115	1.94	N	B15
			Switch In	21513960	14-Mar-2024	01-Mar-2026	13-Mar-2026	13	64.290	2,799.86	2,508.18	115	1.03	N	B15
			Switch In	21513960	14-Mar-2024	14-Mar-2026	31-Mar-2026	18	64.290	2,799.86	2,442.13	115	1.38	N	B15
			Switch In	21513960	21-Mar-2024	01-Mar-2026	20-Mar-2026	20	65.515	2,799.86	2,532.45	115	1.60	N	B15
			Switch In	21513960	21-Mar-2024	21-Mar-2026	31-Mar-2026	11	65.515	2,799.86	2,488.61	115	0.86	N	B15
			Switch In	21513960	28-Mar-2024	01-Mar-2026	27-Mar-2026	27	66.229	2,799.86	2,551.36	115	2.17	N	B15
			Switch In	21513960	28-Mar-2024	28-Mar-2026	31-Mar-2026	4	66.229	2,799.86	2,496.81	115	0.31	N	B15
			Switch In	21513960	04-Apr-2024	01-Mar-2026	31-Mar-2026	31	64.849	2,799.86	2,491.30	105	2.22	N	B15
			Switch In	21513960	12-Apr-2024	01-Mar-2026	31-Mar-2026	31	65.426	2,799.86	2,513.47	105	2.24	N	B15
			Switch In	21513960	19-Apr-2024	01-Mar-2026	31-Mar-2026	31	68.175	2,799.86	2,619.08	105	2.34	N	B15
			Switch In	21513960	25-Apr-2024	01-Mar-2026	31-Mar-2026	31	67.440	2,799.86	2,590.84	105	2.31	N	B15
			Switch In	21513960	03-May-2024	01-Mar-2026	31-Mar-2026	31	67.787	2,799.86	2,604.17	105	2.32	N	B15
			Switch In	21513960	09-May-2024	01-Mar-2026	31-Mar-2026	31	68.351	2,799.86	2,625.84	105	2.34	N	B15
			Switch In	21513960	16-May-2024	01-Mar-2026	31-Mar-2026	31	66.523	2,799.86	2,555.61	105	2.28	N	B15
			Switch In	21513960	24-May-2024	01-Mar-2026	31-Mar-2026	31	66.892	2,799.86	2,569.79	105	2.29	N	B15
			Switch In	21513960	30-May-2024	01-Mar-2026	31-Mar-2026	31	68.888	2,799.86	2,646.47	105	2.36	N	B15
			Switch In	21513960	06-Jun-2024	01-Mar-2026	31-Mar-2026	31	66.422	2,799.86	2,551.73	105	2.28	N	B15
			Switch In	21513960	13-Jun-2024	01-Mar-2026	31-Mar-2026	31	64.334	2,799.86	2,471.52	105	2.20	N	B15
			Switch In	21513960	20-Jun-2024	01-Mar-2026	31-Mar-2026	31	63.795	2,799.86	2,450.81	105	2.19	N	B15
			Switch In	21513960	27-Jun-2024	01-Mar-2026	31-Mar-2026	31	62.061	2,799.86	2,384.20	105	2.13	N	B15
			Switch In	21513960	04-Jul-2024	01-Mar-2026	31-Mar-2026	31	59.934	2,799.86	2,302.48	105	2.05	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme 10167379/9	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Madhurima S		Switch In	21513960	11-Jul-2024	01-Mar-2026	31-Mar-2026	31	60.211	2,799.86	2,313.13	105	2.06	N	B15
			Switch In	21513960	19-Jul-2024	01-Mar-2026	31-Mar-2026	31	57.674	2,799.86	2,215.66	105	1.98	N	B15
			Switch In	21513960	25-Jul-2024	01-Mar-2026	31-Mar-2026	31	57.231	2,799.86	2,198.64	105	1.96	N	B15
			Switch In	21513960	01-Aug-2024	01-Mar-2026	31-Mar-2026	31	56.220	2,799.86	2,159.80	105	1.93	N	B15
			Switch In	21513960	08-Aug-2024	01-Mar-2026	31-Mar-2026	31	58.468	2,799.86	2,246.16	105	2.00	N	B15
			Switch In	21513960	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	55.515	2,799.86	2,132.72	105	1.90	N	B15
			Switch In	21513960	22-Aug-2024	01-Mar-2026	31-Mar-2026	31	54.716	2,799.86	2,102.02	105	1.87	N	B15
			Switch In	21513960	29-Aug-2024	01-Mar-2026	31-Mar-2026	31	53.554	2,799.86	2,057.38	105	1.83	N	B15
			Switch In	21513960	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	53.524	2,799.86	2,056.23	105	1.83	N	B15
			Switch In	21513960	12-Sep-2024	01-Mar-2026	31-Mar-2026	31	52.627	2,799.86	2,021.77	105	1.80	N	B15
			Switch In	21513960	20-Sep-2024	01-Mar-2026	31-Mar-2026	31	52.989	2,799.86	2,035.68	105	1.82	N	B15
			Switch In	21513960	26-Sep-2024	01-Mar-2026	31-Mar-2026	31	53.261	2,799.86	2,046.13	105	1.82	N	B15
			Switch In	21513960	04-Oct-2024	01-Mar-2026	31-Mar-2026	31	53.903	2,799.86	2,070.79	105	1.85	N	B15
			Switch In	21513960	10-Oct-2024	01-Mar-2026	31-Mar-2026	31	53.711	2,799.86	2,063.42	105	1.84	N	B15
			Switch In	21513960	17-Oct-2024	01-Mar-2026	31-Mar-2026	31	52.803	2,799.86	2,028.53	105	1.81	N	B15
			Switch In	21513960	24-Oct-2024	01-Mar-2026	31-Mar-2026	31	54.074	2,799.86	2,077.36	105	1.85	N	B15
			Switch In	21513960	31-Oct-2024	01-Mar-2026	31-Mar-2026	31	55.436	2,799.86	2,129.68	105	1.90	N	B15
			Switch In	21513960	07-Nov-2024	01-Mar-2026	31-Mar-2026	31	53.641	2,799.86	2,060.73	105	1.84	N	B15
			Switch In	21513960	14-Nov-2024	01-Mar-2026	31-Mar-2026	31	53.658	2,799.86	2,061.38	105	1.84	N	B15
			Switch In	21513960	22-Nov-2024	01-Mar-2026	31-Mar-2026	31	52.992	2,799.86	2,035.79	105	1.82	N	B15
			Switch In	21513960	28-Nov-2024	01-Mar-2026	31-Mar-2026	31	52.535	2,799.86	2,018.24	105	1.80	N	B15
			Switch In	21513960	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	50.263	2,799.86	1,930.95	105	1.72	N	B15
			Switch In	21513960	12-Dec-2024	01-Mar-2026	31-Mar-2026	31	49.440	2,799.86	1,899.34	105	1.69	N	B15
			Switch In	21513960	19-Dec-2024	01-Mar-2026	31-Mar-2026	31	50.106	2,799.86	1,924.92	105	1.72	N	B15
			Switch In	21513960	27-Dec-2024	01-Mar-2026	31-Mar-2026	31	51.665	2,799.86	1,984.81	105	1.77	N	B15
			Switch In	21513960	02-Jan-2025	01-Mar-2026	31-Mar-2026	31	50.776	2,799.86	1,950.66	105	1.74	N	B15
			Switch In	21513960	09-Jan-2025	01-Mar-2026	31-Mar-2026	31	52.786	2,799.86	2,027.88	105	1.81	N	B15
			Switch In	21513960	16-Jan-2025	01-Mar-2026	31-Mar-2026	31	52.966	2,799.86	2,034.79	105	1.81	N	B15
			Switch In	21513960	23-Jan-2025	01-Mar-2026	31-Mar-2026	31	53.370	2,799.86	2,050.32	105	1.83	N	B15
			Switch In	21513960	30-Jan-2025	01-Mar-2026	31-Mar-2026	31	55.045	2,799.86	2,114.66	105	1.89	N	B15
			Switch In	21513960	06-Feb-2025	01-Mar-2026	31-Mar-2026	31	53.939	2,799.86	2,072.17	105	1.85	N	B15
			Switch In	21513960	13-Feb-2025	01-Mar-2026	31-Mar-2026	31	56.132	2,799.86	2,156.42	105	1.92	N	B15
			Switch In	21513960	21-Feb-2025	01-Mar-2026	31-Mar-2026	31	56.961	2,799.86	2,188.27	105	1.95	N	B15
			Switch In	21513960	28-Feb-2025	01-Mar-2026	31-Mar-2026	31	61.766	2,799.86	2,372.86	105	2.12	N	B15
			Switch In	21513960	06-Mar-2025	01-Mar-2026	05-Mar-2026	5	60.493	2,799.86	2,385.48	105	0.34	N	B15
			Switch In	21513960	06-Mar-2025	06-Mar-2026	31-Mar-2026	26	60.493	2,799.86	2,312.13	105	1.73	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
10167379/9	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Madhurima S		Switch In	21513960	13-Mar-2025	01-Mar-2026	12-Mar-2026	12	64.300	2,799.86	2,514.62	105	0.87	N	B15
			Switch In	21513960	13-Mar-2025	13-Mar-2026	31-Mar-2026	19	64.300	2,799.86	2,442.16	105	1.33	N	B15
			Switch In	21513960	20-Mar-2025	01-Mar-2026	19-Mar-2026	19	62.594	2,799.86	2,421.33	105	1.32	N	B15
			Switch In	21513960	20-Mar-2025	20-Mar-2026	31-Mar-2026	12	62.594	2,799.86	2,378.30	105	0.82	N	B15
			Switch In	21513960	27-Mar-2025	01-Mar-2026	26-Mar-2026	26	61.676	2,799.86	2,377.04	105	1.78	N	B15
			Switch In	21513960	27-Mar-2025	27-Mar-2026	31-Mar-2026	5	61.676	2,799.86	2,329.71	105	0.34	N	B15
			Switch In	21513960	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	64.735	2,799.86	2,486.92	105	2.22	N	B15
			Switch In	21513960	11-Apr-2025	01-Mar-2026	31-Mar-2026	31	67.953	2,799.86	2,610.55	105	2.33	N	B15
			Switch In	21513960	17-Apr-2025	01-Mar-2026	31-Mar-2026	31	66.311	2,799.86	2,547.47	105	2.27	N	B15
			Switch In	21513960	24-Apr-2025	01-Mar-2026	31-Mar-2026	31	63.212	2,799.86	2,428.42	105	2.17	N	B15
			Switch In	21513960	02-May-2025	01-Mar-2026	31-Mar-2026	31	62.790	2,799.86	2,412.20	105	2.15	N	B15
			Switch In	21513960	08-May-2025	01-Mar-2026	31-Mar-2026	31	62.873	2,799.86	2,415.39	105	2.15	N	B15
			Switch In	21513960	15-May-2025	01-Mar-2026	31-Mar-2026	31	58.892	2,799.86	2,262.45	105	2.02	N	B15
			Switch In	21513960	22-May-2025	01-Mar-2026	31-Mar-2026	31	60.342	2,799.86	2,318.16	105	2.07	N	B15
			Switch In	21513960	29-May-2025	01-Mar-2026	31-Mar-2026	31	59.280	2,799.86	2,277.36	105	2.03	N	B15
			Switch In	21513960	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	59.170	2,799.86	2,273.13	105	2.03	N	B15
			Switch In	21513960	12-Jun-2025	01-Mar-2026	31-Mar-2026	31	57.916	2,799.86	2,224.96	105	1.98	N	B15
			Switch In	21513960	19-Jun-2025	01-Mar-2026	31-Mar-2026	31	57.866	2,799.86	2,223.04	105	1.98	N	B15
			Switch In	21513960	26-Jun-2025	01-Mar-2026	31-Mar-2026	31	57.115	2,799.86	2,194.19	105	1.96	N	B15
10282007/7	Abraham Niby Francis		Switch In	21260636	20-Jun-2024	01-Mar-2026	31-Mar-2026	31	111.642	4,899.76	258.39	105	0.23	N	T15
			Switch In	21260636	27-Jun-2024	01-Mar-2026	31-Mar-2026	31	108.607	4,899.76	4,172.35	105	3.72	N	T15
			Switch In	21260636	04-Jul-2024	01-Mar-2026	31-Mar-2026	31	104.884	4,899.76	4,029.33	105	3.59	N	T15
			Switch In	21260636	11-Jul-2024	01-Mar-2026	31-Mar-2026	31	105.369	4,899.76	4,047.96	105	3.61	N	T15
			Switch In	21260636	19-Jul-2024	01-Mar-2026	31-Mar-2026	31	100.930	4,899.76	3,877.43	105	3.46	N	T15
			Switch In	21260636	25-Jul-2024	01-Mar-2026	31-Mar-2026	31	100.154	4,899.76	3,847.62	105	3.43	N	T15
			Switch In	21260636	01-Aug-2024	01-Mar-2026	31-Mar-2026	31	98.385	4,899.76	3,779.66	105	3.37	N	T15
			Switch In	21260636	08-Aug-2024	01-Mar-2026	31-Mar-2026	31	102.319	4,899.76	3,930.79	105	3.51	N	T15
			Switch In	21260636	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	97.151	4,899.76	3,732.25	105	3.33	N	T15
			Switch In	21260636	22-Aug-2024	01-Mar-2026	31-Mar-2026	31	95.754	4,899.76	3,678.58	105	3.28	N	T15
			Switch In	21260636	29-Aug-2024	01-Mar-2026	31-Mar-2026	31	93.719	4,899.76	3,600.40	105	3.21	N	T15
			Switch In	21260636	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	93.667	4,899.76	3,598.40	105	3.21	N	T15
10282727/5	Limna Salim		Switch In	27378427	03-Dec-2024	01-Mar-2026	31-Mar-2026	31	368.972	19,999.00	14,174.80	105	12.64	N	B15
			Switch In	27378427	10-Dec-2024	01-Mar-2026	31-Mar-2026	31	355.122	19,999.00	13,642.72	105	12.17	N	B15
			Switch In	27378427	17-Dec-2024	01-Mar-2026	31-Mar-2026	31	353.377	19,999.00	13,575.68	105	12.11	N	B15
			Switch In	27378427	24-Dec-2024	01-Mar-2026	31-Mar-2026	31	369.147	19,999.00	14,181.52	105	12.65	N	B15
			Switch In	27378427	31-Dec-2024	01-Mar-2026	31-Mar-2026	31	370.881	19,999.00	14,248.13	105	12.71	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
10282727/5	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Limna Salim		Switch In	27378427	07-Jan-2025	01-Mar-2026	31-Mar-2026	31	372.456	19,999.00	14,308.64	105	12.76	N	B15
			Switch In	27378427	14-Jan-2025	01-Mar-2026	31-Mar-2026	31	382.312	19,999.00	14,687.28	105	13.10	N	B15
			Switch In	27378427	21-Jan-2025	01-Mar-2026	31-Mar-2026	31	392.204	19,999.00	15,067.30	105	13.44	N	B15
			Switch In	27378427	28-Jan-2025	01-Mar-2026	31-Mar-2026	31	401.946	19,999.00	15,441.56	105	13.77	N	B15
			Switch In	27378427	04-Feb-2025	01-Mar-2026	31-Mar-2026	31	387.511	19,999.00	14,887.01	105	13.28	N	B15
10338682/9	Mumtaz Salahudeen		Switch In	27378427	11-Feb-2025	01-Mar-2026	31-Mar-2026	31	398.018	19,999.00	15,290.66	105	13.64	N	B15
			Switch In	27378427	18-Feb-2025	01-Mar-2026	31-Mar-2026	31	402.690	19,999.00	15,470.14	105	13.80	N	B15
			Switch In	21372683	01-Feb-2024	01-Mar-2026	31-Mar-2026	31	67.837	2,897.86	2,606.09	115	2.55	N	T15
			Switch In	21372683	08-Feb-2024	01-Mar-2026	31-Mar-2026	31	65.910	2,895.86	2,532.06	115	2.47	N	T15
			Switch In	21372683	15-Feb-2024	01-Mar-2026	31-Mar-2026	31	65.883	2,894.86	2,531.03	115	2.47	N	T15
			Switch In	21372683	22-Feb-2024	01-Mar-2026	31-Mar-2026	31	65.247	2,893.86	2,506.59	115	2.45	N	T15
			Switch In	21372683	29-Feb-2024	01-Mar-2026	31-Mar-2026	31	65.450	2,891.86	2,514.39	115	2.46	N	T15
			Switch In	21372683	07-Mar-2024	01-Mar-2026	06-Mar-2026	6	66.452	2,890.86	2,615.99	115	0.49	N	T15
			Switch In	21372683	07-Mar-2024	07-Mar-2026	31-Mar-2026	25	66.452	2,890.86	2,537.74	115	2.00	N	T15
			Switch In	21372683	14-Mar-2024	01-Mar-2026	13-Mar-2026	13	66.333	2,888.86	2,587.89	115	1.06	N	T15
			Switch In	21372683	14-Mar-2024	14-Mar-2026	31-Mar-2026	18	66.333	2,888.86	2,519.73	115	1.43	N	T15
			Switch In	21372683	21-Mar-2024	01-Mar-2026	20-Mar-2026	20	67.574	2,887.86	2,612.04	115	1.65	N	T15
			Switch In	21372683	21-Mar-2024	21-Mar-2026	31-Mar-2026	11	67.574	2,887.86	2,566.82	115	0.89	N	T15
			Switch In	21372683	28-Mar-2024	01-Mar-2026	27-Mar-2026	27	68.287	2,886.86	2,630.64	115	2.24	N	T15
			Switch In	21372683	28-Mar-2024	28-Mar-2026	31-Mar-2026	4	68.287	2,886.86	2,574.40	115	0.32	N	T15
			Switch In	21372683	04-Apr-2024	01-Mar-2026	31-Mar-2026	31	66.795	2,883.86	2,566.06	105	2.29	N	T15
			Switch In	21372683	12-Apr-2024	01-Mar-2026	31-Mar-2026	31	67.366	2,882.86	2,588.00	105	2.31	N	T15
			Switch In	21372683	19-Apr-2024	01-Mar-2026	31-Mar-2026	31	70.172	2,881.86	2,695.80	105	2.40	N	T15
			Switch In	21372683	25-Apr-2024	01-Mar-2026	31-Mar-2026	31	69.391	2,880.86	2,665.79	105	2.38	N	T15
			Switch In	21372683	03-May-2024	01-Mar-2026	31-Mar-2026	31	69.723	2,879.86	2,678.55	105	2.39	N	T15
			Switch In	21372683	09-May-2024	01-Mar-2026	31-Mar-2026	31	70.255	2,877.86	2,698.99	105	2.41	N	T15
			Switch In	21372683	16-May-2024	01-Mar-2026	31-Mar-2026	31	68.353	2,876.86	2,625.92	105	2.34	N	T15
			Switch In	21372683	24-May-2024	01-Mar-2026	31-Mar-2026	31	68.707	2,875.86	2,639.52	105	2.35	N	T15
			Switch In	21372683	30-May-2024	01-Mar-2026	31-Mar-2026	31	70.733	2,874.86	2,717.35	105	2.42	N	T15
			Switch In	21372683	06-Jun-2024	01-Mar-2026	31-Mar-2026	31	68.177	2,873.86	2,619.16	105	2.34	N	T15
			Switch In	21372683	13-Jun-2024	01-Mar-2026	31-Mar-2026	31	66.012	2,872.86	2,535.98	105	2.26	N	T15
			Switch In	21372683	20-Jun-2024	01-Mar-2026	31-Mar-2026	31	65.413	2,870.86	2,512.97	105	2.24	N	T15
			Switch In	21372683	27-Jun-2024	01-Mar-2026	31-Mar-2026	31	63.613	2,869.86	2,443.82	105	2.18	N	T15
			Switch In	21372683	04-Jul-2024	01-Mar-2026	31-Mar-2026	31	61.411	2,868.86	2,359.23	105	2.10	N	T15
			Switch In	21372683	11-Jul-2024	01-Mar-2026	31-Mar-2026	31	61.652	2,868.86	2,368.48	105	2.11	N	T15
			Switch In	21372683	19-Jul-2024	01-Mar-2026	31-Mar-2026	31	59.034	2,865.86	2,267.91	105	2.02	N	T15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter	Loc
						From Date	To Date								
Fee Type Scheme 10338682/9	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Mumtaz Salahudeen		Switch In	21372683	25-Jul-2024	01-Mar-2026	31-Mar-2026	31	58.560	2,864.86	2,249.70	105	2.01	N	T15
			Switch In	21372683	01-Aug-2024	01-Mar-2026	31-Mar-2026	31	57.505	2,863.86	2,209.17	105	1.97	N	T15
			Switch In	21372683	08-Aug-2024	01-Mar-2026	31-Mar-2026	31	59.783	2,862.86	2,296.68	105	2.05	N	T15
			Switch In	21372683	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	56.744	2,861.86	2,179.93	105	1.94	N	T15
			Switch In	21372683	22-Aug-2024	01-Mar-2026	31-Mar-2026	31	55.889	2,859.86	2,147.09	105	1.91	N	T15
			Switch In	21372683	29-Aug-2024	01-Mar-2026	31-Mar-2026	31	54.682	2,858.86	2,100.72	105	1.87	N	T15
			Switch In	21372683	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	54.632	2,857.86	2,098.80	105	1.87	N	T15
			Switch In	21372683	12-Sep-2024	01-Mar-2026	31-Mar-2026	31	53.698	2,856.86	2,062.92	105	1.84	N	T15
			Switch In	21372683	20-Sep-2024	01-Mar-2026	31-Mar-2026	31	54.049	2,855.86	2,076.40	105	1.85	N	T15
			Switch In	21372683	26-Sep-2024	01-Mar-2026	31-Mar-2026	31	54.307	2,854.86	2,086.31	105	1.86	N	T15
			Switch In	21372683	04-Oct-2024	01-Mar-2026	31-Mar-2026	31	54.923	2,852.86	2,109.98	105	1.88	N	T15
			Switch In	21372683	10-Oct-2024	01-Mar-2026	31-Mar-2026	31	54.708	2,851.86	2,101.72	105	1.87	N	T15
			Switch In	21372683	17-Oct-2024	01-Mar-2026	31-Mar-2026	31	53.765	2,850.86	2,065.49	105	1.84	N	T15
			Switch In	21372683	24-Oct-2024	01-Mar-2026	31-Mar-2026	31	55.039	2,849.86	2,114.43	105	1.89	N	T15
			Switch In	21372683	31-Oct-2024	01-Mar-2026	31-Mar-2026	31	56.387	2,847.86	2,166.22	105	1.93	N	T15
			Switch In	21372683	07-Nov-2024	01-Mar-2026	31-Mar-2026	31	54.541	2,846.86	2,095.30	105	1.87	N	T15
			Switch In	21372683	14-Nov-2024	01-Mar-2026	31-Mar-2026	31	54.540	2,845.86	2,095.26	105	1.87	N	T15
			Switch In	21372683	22-Nov-2024	01-Mar-2026	31-Mar-2026	31	53.844	2,844.86	2,068.52	105	1.84	N	T15
			Switch In	21372683	28-Nov-2024	01-Mar-2026	31-Mar-2026	31	53.361	2,843.86	2,049.97	105	1.83	N	T15
			Switch In	21372683	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	51.035	2,842.86	1,960.61	105	1.75	N	T15
			Switch In	21372683	12-Dec-2024	01-Mar-2026	31-Mar-2026	31	50.182	2,841.86	1,927.84	105	1.72	N	T15
			Switch In	21372683	19-Dec-2024	01-Mar-2026	31-Mar-2026	31	50.839	2,840.86	1,953.08	105	1.74	N	T15
			Switch In	21372683	27-Dec-2024	01-Mar-2026	31-Mar-2026	31	52.404	2,839.86	2,013.20	105	1.80	N	T15
			Switch In	21372683	02-Jan-2025	01-Mar-2026	31-Mar-2026	31	51.465	2,837.86	1,977.13	105	1.76	N	T15
			Switch In	21372683	09-Jan-2025	01-Mar-2026	31-Mar-2026	31	53.483	2,836.86	2,054.66	105	1.83	N	T15
			Switch In	21372683	16-Jan-2025	01-Mar-2026	31-Mar-2026	31	53.647	2,835.86	2,060.96	105	1.84	N	T15
			Switch In	21372683	23-Jan-2025	01-Mar-2026	31-Mar-2026	31	54.037	2,834.86	2,075.94	105	1.85	N	T15
			Switch In	21372683	30-Jan-2025	01-Mar-2026	31-Mar-2026	31	55.713	2,833.86	2,140.33	105	1.91	N	T15
			Switch In	21372683	06-Feb-2025	01-Mar-2026	31-Mar-2026	31	54.555	2,831.86	2,095.84	105	1.87	N	T15
			Switch In	21372683	13-Feb-2025	01-Mar-2026	31-Mar-2026	31	56.753	2,830.86	2,180.28	105	1.94	N	T15
			Switch In	21372683	21-Feb-2025	01-Mar-2026	31-Mar-2026	31	57.571	2,829.86	2,211.70	105	1.97	N	T15
			Switch In	21372683	28-Feb-2025	01-Mar-2026	31-Mar-2026	31	62.406	2,828.86	2,397.45	105	2.14	N	T15
			Switch In	21372683	06-Mar-2025	01-Mar-2026	05-Mar-2026	5	61.098	2,827.86	2,409.34	105	0.35	N	T15
			Switch In	21372683	06-Mar-2025	06-Mar-2026	31-Mar-2026	26	61.098	2,827.86	2,335.25	105	1.75	N	T15
			Switch In	21372683	13-Mar-2025	01-Mar-2026	12-Mar-2026	12	64.920	2,826.86	2,538.87	105	0.88	N	T15
			Switch In	21372683	13-Mar-2025	13-Mar-2026	31-Mar-2026	19	64.920	2,826.86	2,465.71	105	1.35	N	T15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
10338682/9	Mumtaz Salahudeen		Switch In	21372683	20-Mar-2025	01-Mar-2026	19-Mar-2026	19	63.175	2,825.86	2,443.81	105	1.34	N	T15
			Switch In	21372683	20-Mar-2025	20-Mar-2026	31-Mar-2026	12	63.175	2,825.86	2,400.37	105	0.83	N	T15
			Switch In	21372683	27-Mar-2025	01-Mar-2026	26-Mar-2026	26	62.183	2,822.86	2,396.58	105	1.79	N	T15
			Switch In	21372683	27-Mar-2025	27-Mar-2026	31-Mar-2026	5	62.183	2,822.86	2,348.86	105	0.34	N	T15
			Switch In	21372683	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	65.197	2,819.86	2,504.67	105	2.23	N	T15
			Switch In	21372683	11-Apr-2025	01-Mar-2026	31-Mar-2026	31	68.390	2,817.86	2,627.34	105	2.34	N	T15
			Switch In	21372683	17-Apr-2025	01-Mar-2026	31-Mar-2026	31	66.714	2,816.86	2,562.95	105	2.29	N	T15
			Switch In	21372683	24-Apr-2025	01-Mar-2026	31-Mar-2026	31	63.550	2,814.86	2,441.40	105	2.18	N	T15
			Switch In	21372683	02-May-2025	01-Mar-2026	31-Mar-2026	31	63.104	2,813.86	2,424.27	105	2.16	N	T15
			Switch In	21372683	08-May-2025	01-Mar-2026	31-Mar-2026	31	63.165	2,812.86	2,426.61	105	2.16	N	T15
			Switch In	21372683	15-May-2025	01-Mar-2026	31-Mar-2026	31	59.144	2,811.86	2,272.13	105	2.03	N	T15
			Switch In	21372683	22-May-2025	01-Mar-2026	31-Mar-2026	31	60.579	2,810.86	2,327.26	105	2.08	N	T15
			Switch In	21372683	29-May-2025	01-Mar-2026	31-Mar-2026	31	59.470	2,808.86	2,284.66	105	2.04	N	T15
			Switch In	21372683	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	59.339	2,807.86	2,279.63	105	2.03	N	T15
			Switch In	21372683	12-Jun-2025	01-Mar-2026	31-Mar-2026	31	58.060	2,806.86	2,230.49	105	1.99	N	T15
10347268/3	Jayan Makkattil Sreedharan		Purchase SIP	21264749	18-Jan-2024	01-Mar-2026	31-Mar-2026	31	129.402	5,499.73	4,971.24	115	4.86	N	B15
			Purchase SIP	21264749	13-Feb-2024	01-Mar-2026	31-Mar-2026	31	124.979	5,499.73	4,801.32	115	4.69	N	B15
			Purchase SIP	21264749	11-Mar-2024	01-Mar-2026	10-Mar-2026	10	127.287	5,499.73	4,991.96	115	1.57	N	B15
			Purchase SIP	21264749	11-Mar-2024	11-Mar-2026	31-Mar-2026	21	127.287	5,499.73	4,841.42	115	3.20	N	B15
			Purchase SIP	21264749	10-Apr-2024	01-Mar-2026	31-Mar-2026	31	127.237	5,499.73	4,888.06	105	4.36	N	B15
			Purchase SIP	21264749	13-May-2024	01-Mar-2026	31-Mar-2026	31	134.640	5,499.73	5,172.46	105	4.61	N	B15
			Purchase SIP	21264749	11-Jun-2024	01-Mar-2026	31-Mar-2026	31	127.976	5,499.73	4,916.45	105	4.38	N	B15
			Purchase SIP	21264749	11-Jul-2024	01-Mar-2026	31-Mar-2026	31	118.272	5,499.73	4,543.66	105	4.05	N	B15
			Purchase SIP	21264749	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	113.892	5,499.73	4,375.39	105	3.90	N	B15
			Purchase SIP	21264749	11-Sep-2024	01-Mar-2026	31-Mar-2026	31	105.284	5,499.73	4,044.70	105	3.61	N	B15
			Purchase SIP	21264749	11-Oct-2024	01-Mar-2026	31-Mar-2026	31	104.360	5,499.73	4,009.20	105	3.58	N	B15
			Purchase SIP	21264749	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	104.817	5,499.73	4,026.75	105	3.59	N	B15
			Purchase SIP	21264749	11-Dec-2024	01-Mar-2026	31-Mar-2026	31	97.328	5,499.73	3,739.05	105	3.33	N	B15
			Purchase SIP	21264749	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	104.158	5,499.73	4,001.44	105	3.57	N	B15
			Purchase SIP	21264749	11-Feb-2025	01-Mar-2026	31-Mar-2026	31	109.455	5,499.73	4,204.93	105	3.75	N	B15
			Purchase SIP	21264749	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	122.208	5,499.73	4,792.77	105	1.38	N	B15
			Purchase SIP	21264749	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	122.208	5,499.73	4,648.24	105	2.81	N	B15
			Purchase SIP	21264749	11-Apr-2025	01-Mar-2026	31-Mar-2026	31	133.480	5,499.73	5,127.90	105	4.57	N	B15
			Purchase SIP	21264749	13-May-2025	01-Mar-2026	31-Mar-2026	31	118.728	5,499.73	4,561.17	105	4.07	N	B15
			Purchase SIP	21264749	11-Jun-2025	01-Mar-2026	31-Mar-2026	31	112.568	5,499.73	4,324.52	105	3.86	N	B15
			Purchase SIP	21264749	11-Jul-2025	01-Mar-2026	31-Mar-2026	31	115.740	5,499.73	4,446.38	105	3.97	N	B15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
10347268/3	DIFG/Tata Digital India Fund Regular Plan Growth														
	Jayan Makkatttil Sreedharan		Purchase SIP	21264749	11-Aug-2025	01-Mar-2026	31-Mar-2026	31	121.267	5,499.73	4,658.71	105	4.15	N	B15
			Purchase SIP	N.A	10-Sep-2025	01-Mar-2026	31-Mar-2026	31	116.341	5,499.73	4,469.47	105	3.99	N	B15
			Purchase SIP	N.A	10-Oct-2025	01-Mar-2026	31-Mar-2026	31	117.695	5,499.73	4,521.49	105	4.03	N	B15
			Purchase SIP	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	118.149	5,499.73	4,538.93	105	4.05	N	B15
			Purchase SIP	N.A	10-Dec-2025	01-Mar-2026	31-Mar-2026	31	113.574	5,499.73	4,363.17	105	3.89	N	B15
			Purchase SIP	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	114.335	5,499.73	4,392.41	105	3.92	N	B15
			Purchase SIP	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	119.733	5,499.73	4,599.78	105	4.10	N	B15
			Purchase SIP	N.A	10-Mar-2026	10-Mar-2026	31-Mar-2026	22	141.015	5,499.73	5,369.76	105	3.40	N	B15
10428895/8	Binoy K Varughese		Switch In	21556865	14-Feb-2024	01-Mar-2026	31-Mar-2026	31	96.065	4,196.79	3,690.53	115	3.60	N	T15
			Switch In	21556865	21-Feb-2024	01-Mar-2026	31-Mar-2026	31	96.320	4,194.79	3,700.33	115	3.61	N	T15
			Switch In	21556865	28-Feb-2024	01-Mar-2026	31-Mar-2026	31	95.025	4,192.79	3,650.58	115	3.57	N	T15
			Switch In	21556865	06-Mar-2024	01-Mar-2026	05-Mar-2026	5	96.514	4,190.79	3,805.94	115	0.60	N	T15
			Switch In	21556865	06-Mar-2024	06-Mar-2026	31-Mar-2026	26	96.514	4,190.79	3,688.90	115	3.02	N	T15
			Switch In	21556865	13-Mar-2024	01-Mar-2026	12-Mar-2026	12	98.219	4,188.79	3,841.12	115	1.45	N	T15
			Switch In	21556865	13-Mar-2024	13-Mar-2026	31-Mar-2026	19	98.219	4,188.79	3,730.43	115	2.23	N	T15
			Switch In	21556865	20-Mar-2024	01-Mar-2026	19-Mar-2026	19	99.131	4,187.79	3,834.70	115	2.30	N	T15
			Switch In	21556865	20-Mar-2024	20-Mar-2026	31-Mar-2026	12	99.131	4,187.79	3,766.54	115	1.42	N	T15
			Switch In	21556865	27-Mar-2024	01-Mar-2026	26-Mar-2026	26	99.523	4,185.79	3,835.69	115	3.14	N	T15
			Switch In	21556865	27-Mar-2024	27-Mar-2026	31-Mar-2026	5	99.523	4,185.79	3,759.31	115	0.59	N	T15
			Switch In	21556865	03-Apr-2024	01-Mar-2026	31-Mar-2026	31	98.024	4,182.79	3,765.79	105	3.36	N	T15
			Switch In	21556865	12-Apr-2024	01-Mar-2026	31-Mar-2026	31	97.695	4,180.79	3,753.15	105	3.35	N	T15
			Switch In	21556865	18-Apr-2024	01-Mar-2026	31-Mar-2026	31	101.415	4,179.79	3,896.06	105	3.47	N	T15
			Switch In	21556865	24-Apr-2024	01-Mar-2026	31-Mar-2026	31	101.213	4,177.79	3,888.30	105	3.47	N	T15
			Switch In	21556865	02-May-2024	01-Mar-2026	31-Mar-2026	31	100.778	4,176.79	3,871.59	105	3.45	N	T15
			Switch In	21556865	08-May-2024	01-Mar-2026	31-Mar-2026	31	101.022	4,174.79	3,880.96	105	3.46	N	T15
			Switch In	21556865	15-May-2024	01-Mar-2026	31-Mar-2026	31	100.979	4,173.79	3,879.31	105	3.46	N	T15
			Switch In	21556865	22-May-2024	01-Mar-2026	31-Mar-2026	31	99.866	4,171.79	3,836.55	105	3.42	N	T15
			Switch In	21556865	29-May-2024	01-Mar-2026	31-Mar-2026	31	100.697	4,170.79	3,868.48	105	3.45	N	T15
			Switch In	21556865	05-Jun-2024	01-Mar-2026	31-Mar-2026	31	101.499	4,168.79	3,899.29	105	3.48	N	T15
			Switch In	21556865	12-Jun-2024	01-Mar-2026	31-Mar-2026	31	96.756	4,167.79	3,717.07	105	3.31	N	T15
			Switch In	21556865	19-Jun-2024	01-Mar-2026	31-Mar-2026	31	95.093	4,165.79	3,653.19	105	3.26	N	T15
			Switch In	21556865	26-Jun-2024	01-Mar-2026	31-Mar-2026	31	93.794	4,163.79	3,603.28	105	3.21	N	T15
			Switch In	21556865	03-Jul-2024	01-Mar-2026	31-Mar-2026	31	89.748	4,161.79	3,447.85	105	3.07	N	T15
			Switch In	21556865	10-Jul-2024	01-Mar-2026	31-Mar-2026	31	89.768	4,160.79	3,448.62	105	3.08	N	T15
			Switch In	21556865	18-Jul-2024	01-Mar-2026	31-Mar-2026	31	85.031	4,158.79	3,266.64	105	2.91	N	T15
			Switch In	21556865	24-Jul-2024	01-Mar-2026	31-Mar-2026	31	84.606	4,156.79	3,250.31	105	2.90	N	T15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme 10428895/8	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Binoy K Varughese		Switch In	21556865	31-Jul-2024	01-Mar-2026	31-Mar-2026	31	83.208	4,155.79	3,196.60	105	2.85	N	T15
			Switch In	21556865	07-Aug-2024	01-Mar-2026	31-Mar-2026	31	85.486	4,153.79	3,284.12	105	2.93	N	T15
			Switch In	21556865	14-Aug-2024	01-Mar-2026	31-Mar-2026	31	84.753	4,152.79	3,255.96	105	2.90	N	T15
			Switch In	21556865	21-Aug-2024	01-Mar-2026	31-Mar-2026	31	80.971	4,150.79	3,110.66	105	2.77	N	T15
			Switch In	21556865	28-Aug-2024	01-Mar-2026	31-Mar-2026	31	79.710	4,149.79	3,062.22	105	2.73	N	T15
			Switch In	21556865	04-Sep-2024	01-Mar-2026	31-Mar-2026	31	79.800	4,147.79	3,065.68	105	2.73	N	T15
			Switch In	21556865	11-Sep-2024	01-Mar-2026	31-Mar-2026	31	79.384	4,146.79	3,049.69	105	2.72	N	T15
			Switch In	21556865	19-Sep-2024	01-Mar-2026	31-Mar-2026	31	79.377	4,144.79	3,049.43	105	2.72	N	T15
			Switch In	21556865	25-Sep-2024	01-Mar-2026	31-Mar-2026	31	78.881	4,143.79	3,030.37	105	2.70	N	T15
			Switch In	21556865	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	79.907	4,140.79	3,069.79	105	2.74	N	T15
			Switch In	21556865	09-Oct-2024	01-Mar-2026	31-Mar-2026	31	78.622	4,139.79	3,020.42	105	2.69	N	T15
			Switch In	21556865	16-Oct-2024	01-Mar-2026	31-Mar-2026	31	78.301	4,137.79	3,008.09	105	2.68	N	T15
			Switch In	21556865	23-Oct-2024	01-Mar-2026	31-Mar-2026	31	79.385	4,136.79	3,049.73	105	2.72	N	T15
			Switch In	21556865	30-Oct-2024	01-Mar-2026	31-Mar-2026	31	80.362	4,134.79	3,087.27	105	2.75	N	T15
			Switch In	21556865	06-Nov-2024	01-Mar-2026	31-Mar-2026	31	78.758	4,132.79	3,025.65	105	2.70	N	T15
			Switch In	21556865	13-Nov-2024	01-Mar-2026	31-Mar-2026	31	79.491	4,131.79	3,053.81	105	2.72	N	T15
			Switch In	21556865	21-Nov-2024	01-Mar-2026	31-Mar-2026	31	80.027	4,129.79	3,074.40	105	2.74	N	T15
			Switch In	21556865	27-Nov-2024	01-Mar-2026	31-Mar-2026	31	76.168	4,128.79	2,926.15	105	2.61	N	T15
			Switch In	21556865	04-Dec-2024	01-Mar-2026	31-Mar-2026	31	75.503	4,126.79	2,900.60	105	2.59	N	T15
			Switch In	21556865	11-Dec-2024	01-Mar-2026	31-Mar-2026	31	72.996	4,124.79	2,804.29	105	2.50	N	T15
			Switch In	21556865	18-Dec-2024	01-Mar-2026	31-Mar-2026	31	72.943	4,123.79	2,802.25	105	2.50	N	T15
			Switch In	21556865	26-Dec-2024	01-Mar-2026	31-Mar-2026	31	76.086	4,122.79	2,923.00	105	2.61	N	T15
			Switch In	21556865	01-Jan-2025	01-Mar-2026	31-Mar-2026	31	76.243	4,120.79	2,929.03	105	2.61	N	T15
			Switch In	21556865	08-Jan-2025	01-Mar-2026	31-Mar-2026	31	76.779	4,118.79	2,949.62	105	2.63	N	T15
			Switch In	21556865	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	77.736	4,117.79	2,986.38	105	2.66	N	T15
			Switch In	21556865	22-Jan-2025	01-Mar-2026	31-Mar-2026	31	79.823	4,116.79	3,066.56	105	2.73	N	T15
			Switch In	21556865	29-Jan-2025	01-Mar-2026	31-Mar-2026	31	80.215	4,114.79	3,081.62	105	2.75	N	T15
			Switch In	21556865	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	79.174	4,112.79	3,041.63	105	2.71	N	T15
			Switch In	21556865	12-Feb-2025	01-Mar-2026	31-Mar-2026	31	82.057	4,111.79	3,152.38	105	2.81	N	T15
			Switch In	21556865	20-Feb-2025	01-Mar-2026	31-Mar-2026	31	82.913	4,109.79	3,185.27	105	2.84	N	T15
			Switch In	21556865	27-Feb-2025	01-Mar-2026	31-Mar-2026	31	86.771	4,107.79	3,333.48	105	2.97	N	T15
			Switch In	21556865	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	88.951	4,106.79	3,512.33	105	0.40	N	T15
			Switch In	21556865	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	88.951	4,106.79	3,403.14	105	2.64	N	T15
			Switch In	21556865	12-Mar-2025	01-Mar-2026	11-Mar-2026	11	93.580	4,105.79	3,664.95	105	1.16	N	T15
			Switch In	21556865	12-Mar-2025	12-Mar-2026	31-Mar-2026	20	93.580	4,105.79	3,556.62	105	2.05	N	T15
			Switch In	21556865	19-Mar-2025	01-Mar-2026	18-Mar-2026	18	92.983	4,103.79	3,602.81	105	1.87	N	T15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
10428895/8	DIFG/Tata Digital India Fund Regular Plan Growth														
	Binoy K Varughese		Switch In	21556865	19-Mar-2025	19-Mar-2026	31-Mar-2026	13	92.983	4,103.79	3,529.65	105	1.32	N	T15
			Switch In	21556865	26-Mar-2025	01-Mar-2026	25-Mar-2026	25	91.182	4,101.79	3,514.57	105	2.53	N	T15
			Switch In	21556865	26-Mar-2025	26-Mar-2026	31-Mar-2026	6	91.182	4,101.79	3,454.48	105	0.60	N	T15
			Switch In	21556865	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	94.744	4,097.80	3,639.78	105	3.25	N	T15
			Switch In	21556865	09-Apr-2025	01-Mar-2026	31-Mar-2026	31	100.598	4,095.80	3,864.67	105	3.45	N	T15
			Switch In	21556865	16-Apr-2025	01-Mar-2026	31-Mar-2026	31	97.097	4,093.80	3,730.18	105	3.33	N	T15
			Switch In	21556865	23-Apr-2025	01-Mar-2026	31-Mar-2026	31	92.435	4,091.80	3,551.08	105	3.17	N	T15
			Switch In	21556865	30-Apr-2025	01-Mar-2026	31-Mar-2026	31	91.839	4,090.80	3,528.18	105	3.15	N	T15
			Switch In	21556865	07-May-2025	01-Mar-2026	31-Mar-2026	31	91.709	4,089.80	3,523.18	105	3.14	N	T15
			Switch In	21556865	14-May-2025	01-Mar-2026	31-Mar-2026	31	87.108	4,088.80	3,346.43	105	2.98	N	T15
			Switch In	21556865	21-May-2025	01-Mar-2026	31-Mar-2026	31	87.083	4,085.80	3,345.47	105	2.98	N	T15
			Switch In	21556865	28-May-2025	01-Mar-2026	31-Mar-2026	31	87.192	4,084.80	3,349.65	105	2.99	N	T15
			Switch In	21556865	04-Jun-2025	01-Mar-2026	31-Mar-2026	31	86.839	4,082.80	3,336.09	105	2.98	N	T15
			Switch In	21556865	11-Jun-2025	01-Mar-2026	31-Mar-2026	31	83.526	4,080.80	3,208.82	105	2.86	N	T15
			Switch In	21556865	18-Jun-2025	01-Mar-2026	31-Mar-2026	31	83.576	4,079.80	3,210.74	105	2.86	N	T15
			Switch In	21556865	25-Jun-2025	01-Mar-2026	31-Mar-2026	31	83.196	4,078.80	3,196.14	105	2.85	N	T15
10699841/0	Kalleli Raman Namboothiri M		Purchase SIP	22227434	14-Mar-2024	01-Mar-2026	13-Mar-2026	13	114.803	4,999.75	4,478.88	115	1.83	N	B15
			Purchase SIP	22227434	14-Mar-2024	14-Mar-2026	31-Mar-2026	18	114.803	4,999.75	4,360.92	115	2.47	N	B15
			Purchase SIP	22227434	08-Apr-2024	01-Mar-2026	31-Mar-2026	31	116.329	4,999.75	4,469.01	105	3.99	N	B15
			Purchase SIP	22227434	06-May-2024	01-Mar-2026	31-Mar-2026	31	120.664	4,999.75	4,635.55	105	4.13	N	B15
			Purchase SIP	22227434	05-Jun-2024	01-Mar-2026	31-Mar-2026	31	121.731	4,999.75	4,676.54	105	4.17	N	B15
			Purchase SIP	22227434	05-Jul-2024	01-Mar-2026	31-Mar-2026	31	107.241	4,999.75	4,119.88	105	3.67	N	B15
			Purchase SIP	22227434	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	104.958	4,999.75	4,032.17	105	3.60	N	B15
			Purchase SIP	22227434	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	95.578	4,999.75	3,671.82	105	3.27	N	B15
			Purchase SIP	22227434	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	96.649	4,999.75	3,712.96	105	3.31	N	B15
			Purchase SIP	22227434	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	98.739	4,999.75	3,793.26	105	3.38	N	B15
			Purchase SIP	22227434	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	89.756	4,999.75	3,448.16	105	3.07	N	B15
			Purchase SIP	22227434	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	92.774	4,999.75	3,564.10	105	3.18	N	B15
			Purchase SIP	22227434	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	96.248	4,999.75	3,697.56	105	3.30	N	B15
			Purchase SIP	22227434	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	108.291	4,999.75	4,276.00	105	0.49	N	B15
			Purchase SIP	22227434	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	108.291	4,999.75	4,143.06	105	3.22	N	B15
			Purchase SIP	22227434	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	122.951	4,999.75	4,723.41	105	4.21	N	B15
			Purchase SIP	22227434	05-May-2025	01-Mar-2026	31-Mar-2026	31	111.390	4,999.75	4,279.27	105	3.82	N	B15
			Purchase SIP	22227434	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	105.661	4,999.75	4,059.18	105	3.62	N	B15
			Purchase SIP	22227434	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	102.788	4,999.75	3,948.81	105	3.52	N	B15
			Purchase SIP	22227434	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	109.330	4,999.75	4,200.13	105	3.75	N	B15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
	DIFG/Tata Digital India Fund Regular Plan Growth														
10699841/0	Kalleli Raman Namboothiri M		Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	108.904	4,999.75	4,183.76	105	3.73	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	109.329	4,999.75	4,200.09	105	3.75	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	107.989	4,999.75	4,148.61	105	3.70	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	101.393	4,999.75	3,895.21	105	3.47	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	102.875	4,999.75	3,952.15	105	3.52	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	108.385	4,999.75	4,163.83	105	3.71	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	127.462	4,999.75	4,876.52	105	3.79	N	B15
10734039/4	Mullenkallel Varghese Mathe		Switch In	26059655	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	334.407	17,299.14	12,846.91	105	11.46	N	B15
			Switch In	26059655	14-Oct-2024	01-Mar-2026	31-Mar-2026	31	324.436	17,299.14	12,463.86	105	11.12	N	B15
			Switch In	26059655	21-Oct-2024	01-Mar-2026	31-Mar-2026	31	332.997	17,299.14	12,792.74	105	11.41	N	B15
			Switch In	26059655	28-Oct-2024	01-Mar-2026	31-Mar-2026	31	333.677	17,299.14	12,818.87	105	11.43	N	B15
			Switch In	26059655	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	341.638	17,299.14	13,124.71	105	11.70	N	B15
			Switch In	26059655	11-Nov-2024	01-Mar-2026	31-Mar-2026	31	328.844	17,299.14	12,633.20	105	11.27	N	B15
			Switch In	26059655	19-Nov-2024	01-Mar-2026	31-Mar-2026	31	335.197	17,299.14	12,877.26	105	11.48	N	B15
			Switch In	26059655	25-Nov-2024	01-Mar-2026	31-Mar-2026	31	324.190	17,299.14	12,454.41	105	11.11	N	B15
			Switch In	26059655	02-Dec-2024	01-Mar-2026	31-Mar-2026	31	320.470	17,299.14	12,311.49	105	10.98	N	B15
			Switch In	26059655	09-Dec-2024	01-Mar-2026	31-Mar-2026	31	309.532	17,299.14	11,891.29	105	10.60	N	B15
			Switch In	26059655	16-Dec-2024	01-Mar-2026	31-Mar-2026	31	304.642	17,299.14	11,703.43	105	10.44	N	B15
			Switch In	26059655	23-Dec-2024	01-Mar-2026	31-Mar-2026	31	318.375	17,299.14	12,231.01	105	10.91	N	B15
			Switch In	26059655	30-Dec-2024	01-Mar-2026	31-Mar-2026	31	317.757	17,299.14	12,207.27	105	10.89	N	B15
			Switch In	26059655	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	320.996	17,299.14	12,331.70	105	11.00	N	B15
			Switch In	26059655	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	327.625	17,299.14	12,586.37	105	11.22	N	B15
			Switch In	26059655	20-Jan-2025	01-Mar-2026	31-Mar-2026	31	331.657	17,299.14	12,741.27	105	11.36	N	B15
			Switch In	26059655	27-Jan-2025	01-Mar-2026	31-Mar-2026	31	344.427	17,299.14	13,231.85	105	11.80	N	B15
			Switch In	26059655	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	338.734	17,299.14	13,013.14	105	11.60	N	B15
			Switch In	26059655	10-Feb-2025	01-Mar-2026	31-Mar-2026	31	337.374	17,299.14	12,960.90	105	11.56	N	B15
			Switch In	26059655	17-Feb-2025	01-Mar-2026	31-Mar-2026	31	351.543	17,299.14	13,505.23	105	12.04	N	B15
			Switch In	26059655	24-Feb-2025	01-Mar-2026	31-Mar-2026	31	361.277	17,299.14	13,879.18	105	12.38	N	B15
			Switch In	26059655	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	379.889	17,299.14	15,052.32	105	0.87	N	B15
			Switch In	26059655	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	379.889	17,299.14	14,562.60	105	12.15	N	B15
			Switch In	26059655	10-Mar-2025	01-Mar-2026	09-Mar-2026	9	381.233	17,299.14	14,960.45	105	3.87	N	B15
			Switch In	26059655	10-Mar-2025	10-Mar-2026	31-Mar-2026	22	381.233	17,299.14	14,517.12	105	9.19	N	B15
			Switch In	26059655	18-Mar-2025	01-Mar-2026	17-Mar-2026	17	391.451	17,299.14	15,166.89	105	7.42	N	B15
			Switch In	26059655	18-Mar-2025	18-Mar-2026	31-Mar-2026	14	391.451	17,299.14	14,882.31	105	5.99	N	B15
			Switch In	26059655	24-Mar-2025	01-Mar-2026	23-Mar-2026	23	380.664	17,299.14	14,678.57	105	9.71	N	B15
			Switch In	26059655	24-Mar-2025	24-Mar-2026	31-Mar-2026	8	380.664	17,299.14	14,466.97	105	3.33	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
10734039/4	Mullenkallel Varghese Mathe		Switch In	26059655	02-Apr-2025	01-Mar-2026	31-Mar-2026	31	388.966	17,299.14	14,942.91	105	13.33	N	B15
			Switch In	26059655	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	425.410	17,299.14	16,342.97	105	14.57	N	B15
			Switch In	26059655	15-Apr-2025	01-Mar-2026	31-Mar-2026	31	411.324	17,299.14	15,801.83	105	14.09	N	B15
			Switch In	26059655	22-Apr-2025	01-Mar-2026	31-Mar-2026	31	403.399	17,299.14	15,497.38	105	13.82	N	B15
			Switch In	26059655	28-Apr-2025	01-Mar-2026	31-Mar-2026	31	392.055	17,299.14	15,061.58	105	13.43	N	B15
			Switch In	26059655	05-May-2025	01-Mar-2026	31-Mar-2026	31	385.408	17,299.14	14,806.22	105	13.20	N	B15
			Switch In	26059655	13-May-2025	01-Mar-2026	31-Mar-2026	31	373.453	17,299.14	14,346.94	105	12.79	N	B15
			Switch In	26059655	19-May-2025	01-Mar-2026	31-Mar-2026	31	369.552	17,299.14	14,197.08	105	12.66	N	B15
			Switch In	26059655	26-May-2025	01-Mar-2026	31-Mar-2026	31	366.214	17,299.14	14,068.84	105	12.55	N	B15
			Switch In	26059655	02-Jun-2025	01-Mar-2026	31-Mar-2026	31	369.218	17,299.14	14,184.25	105	12.65	N	B15
			Switch In	26059655	09-Jun-2025	01-Mar-2026	31-Mar-2026	31	361.555	17,299.14	13,889.86	105	12.39	N	B15
			Switch In	22845652	03-May-2024	01-Mar-2026	31-Mar-2026	31	108.943	4,499.78	4,185.26	105	3.73	N	B15
			Switch In	22845652	09-May-2024	01-Mar-2026	31-Mar-2026	31	109.850	4,499.78	4,220.11	105	3.76	N	B15
			Switch In	22845652	16-May-2024	01-Mar-2026	31-Mar-2026	31	106.913	4,499.78	4,107.28	105	3.66	N	B15
10835228/8	Deepa Rani Mathew		Switch In	22845652	24-May-2024	01-Mar-2026	31-Mar-2026	31	107.505	4,499.78	4,130.02	105	3.68	N	B15
			Switch In	22845652	30-May-2024	01-Mar-2026	31-Mar-2026	31	110.712	4,499.78	4,253.22	105	3.79	N	B15
			Switch In	22845652	06-Jun-2024	01-Mar-2026	31-Mar-2026	31	106.749	4,499.78	4,100.98	105	3.66	N	B15
			Switch In	22845652	13-Jun-2024	01-Mar-2026	31-Mar-2026	31	103.395	4,499.78	3,972.13	105	3.54	N	B15
			Switch In	22845652	20-Jun-2024	01-Mar-2026	31-Mar-2026	31	102.528	4,499.78	3,938.82	105	3.51	N	B15
			Switch In	22845652	27-Jun-2024	01-Mar-2026	31-Mar-2026	31	99.741	4,499.78	3,831.75	105	3.42	N	B15
			Switch In	22845652	04-Jul-2024	01-Mar-2026	31-Mar-2026	31	96.322	4,499.78	3,700.40	105	3.30	N	B15
			Switch In	22845652	11-Jul-2024	01-Mar-2026	31-Mar-2026	31	96.768	4,499.78	3,717.54	105	3.32	N	B15
			Switch In	22845652	19-Jul-2024	01-Mar-2026	31-Mar-2026	31	92.691	4,499.78	3,560.91	105	3.18	N	B15
			Switch In	22845652	25-Jul-2024	01-Mar-2026	31-Mar-2026	31	91.979	4,499.78	3,533.56	105	3.15	N	B15
			Switch In	22845652	01-Aug-2024	01-Mar-2026	31-Mar-2026	31	90.353	4,499.78	3,471.09	105	3.10	N	B15
			Switch In	22845652	08-Aug-2024	01-Mar-2026	31-Mar-2026	31	93.966	4,499.78	3,609.89	105	3.22	N	B15
			Switch In	22845652	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	89.221	4,499.78	3,427.60	105	3.06	N	B15
			Switch In	22845652	22-Aug-2024	01-Mar-2026	31-Mar-2026	31	87.937	4,499.78	3,378.28	105	3.01	N	B15
10978518/2	Sunil Menon		Switch In	22845652	29-Aug-2024	01-Mar-2026	31-Mar-2026	31	86.068	4,499.78	3,306.47	105	2.95	N	B15
			Switch In	22845652	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	86.020	4,499.78	3,304.63	105	2.95	N	B15
			Switch In	22845652	12-Sep-2024	01-Mar-2026	31-Mar-2026	31	84.579	4,499.78	3,249.27	105	2.90	N	B15
			Switch In	22845652	20-Sep-2024	01-Mar-2026	31-Mar-2026	31	85.162	4,499.78	3,271.67	105	2.92	N	B15
			Purchase SIP	22928209	26-Apr-2024	01-Mar-2026	31-Mar-2026	31	1,194.955	49,997.50	45,906.58	105	40.94	N	B15
			Purchase SIP	22928209	13-May-2024	01-Mar-2026	31-Mar-2026	31	1,223.995	49,997.50	47,022.21	105	41.93	N	B15
			Purchase SIP	22928209	11-Jun-2024	01-Mar-2026	31-Mar-2026	31	1,163.417	49,997.50	44,694.99	105	39.86	N	B15
			Purchase SIP	22928209	11-Jul-2024	01-Mar-2026	31-Mar-2026	31	1,075.197	49,997.50	41,305.84	105	36.84	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
10978518/2	DIFG/Tata Digital India Fund Regular Plan Growth														
	Sunil Menon		Purchase SIP	22928209	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	1,035.385	49,997.50	39,776.38	105	35.47	N	B15
			Purchase SIP	22928209	11-Sep-2024	01-Mar-2026	31-Mar-2026	31	957.124	49,997.50	36,769.83	105	32.79	N	B15
			Purchase SIP	22928209	11-Oct-2024	01-Mar-2026	31-Mar-2026	31	948.723	49,997.50	36,447.09	105	32.50	N	B15
			Purchase SIP	22928209	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	952.883	49,997.50	36,606.90	105	32.65	N	B15
			Purchase SIP	22928209	11-Dec-2024	01-Mar-2026	31-Mar-2026	31	884.799	49,997.50	33,991.32	105	30.31	N	B15
			Purchase SIP	22928209	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	946.892	49,997.50	36,376.75	105	32.44	N	B15
			Purchase SIP	22928209	10-Feb-2025	01-Mar-2026	31-Mar-2026	31	975.068	49,997.50	37,459.18	105	33.41	N	B15
			Purchase SIP	22928209	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	1,110.981	49,997.50	43,570.61	105	12.53	N	B15
			Purchase SIP	22928209	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	1,110.981	49,997.50	42,256.72	105	25.53	N	B15
			Purchase SIP	22928209	11-Apr-2025	01-Mar-2026	31-Mar-2026	31	1,213.452	49,997.50	46,617.18	105	41.57	N	B15
			Purchase SIP	22928209	13-May-2025	01-Mar-2026	31-Mar-2026	31	1,079.344	49,997.50	41,465.15	105	36.98	N	B15
			Purchase SIP	22928209	10-Jun-2025	01-Mar-2026	31-Mar-2026	31	1,032.332	49,997.50	39,659.10	105	35.37	N	B15
			Purchase SIP	22928209	10-Jul-2025	01-Mar-2026	31-Mar-2026	31	1,037.028	49,997.50	39,839.50	105	35.53	N	B15
			Purchase SIP	22928209	12-Aug-2025	01-Mar-2026	31-Mar-2026	31	1,097.693	49,997.50	42,170.07	105	37.61	N	B15
			Purchase SIP	N.A	10-Sep-2025	01-Mar-2026	31-Mar-2026	31	1,057.649	49,997.50	40,631.70	105	36.23	N	B15
			Purchase SIP	N.A	10-Oct-2025	01-Mar-2026	31-Mar-2026	31	1,069.953	49,997.50	41,104.38	105	36.66	N	B15
			Purchase SIP	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	1,074.076	49,997.50	41,262.77	105	36.80	N	B15
			Purchase SIP	N.A	10-Dec-2025	01-Mar-2026	31-Mar-2026	31	1,032.492	49,997.50	39,665.24	105	35.37	N	B15
			Purchase SIP	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	1,039.410	49,997.50	39,931.01	105	35.61	N	B15
			Purchase SIP	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	1,088.483	49,997.50	41,816.25	105	37.29	N	B15
			Purchase SIP	N.A	10-Mar-2026	10-Mar-2026	31-Mar-2026	22	1,281.954	49,997.50	48,816.02	105	30.89	N	B15
10990115/5	Prathap Rana K		Switch In	23184907	22-May-2024	01-Mar-2026	31-Mar-2026	31	119.685	4,999.75	4,597.94	105	4.10	N	B15
			Switch In	23184907	28-May-2024	01-Mar-2026	31-Mar-2026	31	119.593	4,999.75	4,594.40	105	4.10	N	B15
			Switch In	23184907	04-Jun-2024	01-Mar-2026	31-Mar-2026	31	125.226	4,999.75	4,810.81	105	4.29	N	B15
			Switch In	23184907	11-Jun-2024	01-Mar-2026	31-Mar-2026	31	116.342	4,999.75	4,469.51	105	3.99	N	B15
			Switch In	23184907	19-Jun-2024	01-Mar-2026	31-Mar-2026	31	114.130	4,999.75	4,384.53	105	3.91	N	B15
			Switch In	23184907	25-Jun-2024	01-Mar-2026	31-Mar-2026	31	112.411	4,999.75	4,318.49	105	3.85	N	B15
			Switch In	23184907	02-Jul-2024	01-Mar-2026	31-Mar-2026	31	107.826	4,999.75	4,142.35	105	3.69	N	B15
			Switch In	23184907	09-Jul-2024	01-Mar-2026	31-Mar-2026	31	107.047	4,999.75	4,112.42	105	3.67	N	B15
			Switch In	23184907	16-Jul-2024	01-Mar-2026	31-Mar-2026	31	103.667	4,999.75	3,982.57	105	3.55	N	B15
			Switch In	23184907	23-Jul-2024	01-Mar-2026	31-Mar-2026	31	102.566	4,999.75	3,940.28	105	3.51	N	B15
			Switch In	23184907	30-Jul-2024	01-Mar-2026	31-Mar-2026	31	100.332	4,999.75	3,854.45	105	3.44	N	B15
			Switch In	23184907	06-Aug-2024	01-Mar-2026	31-Mar-2026	31	104.744	4,999.75	4,023.95	105	3.59	N	B15
			Switch In	23184907	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	103.539	4,999.75	3,977.66	105	3.55	N	B15
			Switch In	23184907	20-Aug-2024	01-Mar-2026	31-Mar-2026	31	97.603	4,999.75	3,749.61	105	3.34	N	B15
			Switch In	23184907	27-Aug-2024	01-Mar-2026	31-Mar-2026	31	97.136	4,999.75	3,731.67	105	3.33	N	B15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter	Loc
						From Date	To Date									
10990115/5	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Prathap Rana K		Switch In	23184907	03-Sep-2024	01-Mar-2026	31-Mar-2026	31	95.349	4,999.75	3,663.02	105	3.27	N	B15	
			Switch In	23184907	10-Sep-2024	01-Mar-2026	31-Mar-2026	31	95.507	4,999.75	3,669.09	105	3.27	N	B15	
			Switch In	23184907	17-Sep-2024	01-Mar-2026	31-Mar-2026	31	93.516	4,999.75	3,592.60	105	3.20	N	B15	
			Switch In	23184907	24-Sep-2024	01-Mar-2026	31-Mar-2026	31	94.441	4,999.75	3,628.14	105	3.24	N	B15	
			Switch In	23184907	01-Oct-2024	01-Mar-2026	31-Mar-2026	31	95.021	4,999.75	3,650.42	105	3.26	N	B15	
			Switch In	23184907	08-Oct-2024	01-Mar-2026	31-Mar-2026	31	95.631	4,999.75	3,673.86	105	3.28	N	B15	
			Switch In	23184907	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	93.831	4,999.75	3,604.71	105	3.21	N	B15	
			Switch In	23184907	22-Oct-2024	01-Mar-2026	31-Mar-2026	31	97.781	4,999.75	3,756.45	105	3.35	N	B15	
			Switch In	23184907	29-Oct-2024	01-Mar-2026	31-Mar-2026	31	96.613	4,999.75	3,711.58	105	3.31	N	B15	
			Switch In	23184907	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	98.739	4,999.75	3,793.26	105	3.38	N	B15	
			Switch In	23184907	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	95.288	4,999.75	3,660.68	105	3.26	N	B15	
			Switch In	23184907	19-Nov-2024	01-Mar-2026	31-Mar-2026	31	96.878	4,999.75	3,721.76	105	3.32	N	B15	
			Switch In	23184907	26-Nov-2024	01-Mar-2026	31-Mar-2026	31	92.594	4,999.75	3,557.18	105	3.17	N	B15	
			Switch In	23184907	03-Dec-2024	01-Mar-2026	31-Mar-2026	31	92.243	4,999.75	3,543.70	105	3.16	N	B15	
			Switch In	23184907	10-Dec-2024	01-Mar-2026	31-Mar-2026	31	88.781	4,999.75	3,410.70	105	3.04	N	B15	
			Switch In	23184907	17-Dec-2024	01-Mar-2026	31-Mar-2026	31	88.344	4,999.75	3,393.91	105	3.03	N	B15	
			Switch In	23184907	24-Dec-2024	01-Mar-2026	31-Mar-2026	31	92.287	4,999.75	3,545.39	105	3.16	N	B15	
			Switch In	23184907	31-Dec-2024	01-Mar-2026	31-Mar-2026	31	92.720	4,999.75	3,562.02	105	3.18	N	B15	
			Switch In	23184907	07-Jan-2025	01-Mar-2026	31-Mar-2026	31	93.114	4,999.75	3,577.16	105	3.19	N	B15	
			Switch In	23184907	14-Jan-2025	01-Mar-2026	31-Mar-2026	31	95.578	4,999.75	3,671.82	105	3.27	N	B15	
			Switch In	23184907	21-Jan-2025	01-Mar-2026	31-Mar-2026	31	98.051	4,999.75	3,766.82	105	3.36	N	B15	
			Switch In	23184907	28-Jan-2025	01-Mar-2026	31-Mar-2026	31	100.486	4,999.75	3,860.37	105	3.44	N	B15	
			Switch In	23184907	04-Feb-2025	01-Mar-2026	31-Mar-2026	31	96.878	4,999.75	3,721.76	105	3.32	N	B15	
			Switch In	23184907	11-Feb-2025	01-Mar-2026	31-Mar-2026	31	99.504	4,999.75	3,822.64	105	3.41	N	B15	
			Switch In	23184907	18-Feb-2025	01-Mar-2026	31-Mar-2026	31	100.673	4,999.75	3,867.55	105	3.45	N	B15	
11033546/3	Alphy Davy		Switch In	23312419	28-May-2024	01-Mar-2026	31-Mar-2026	31	100.458	4,199.79	3,859.29	105	3.44	N	B15	
			Switch In	23312419	04-Jun-2024	01-Mar-2026	31-Mar-2026	31	105.190	4,199.79	4,041.08	105	3.60	N	B15	
			Switch In	23312419	11-Jun-2024	01-Mar-2026	31-Mar-2026	31	97.727	4,199.79	3,754.38	105	3.35	N	B15	
			Switch In	23312419	19-Jun-2024	01-Mar-2026	31-Mar-2026	31	95.869	4,199.79	3,683.00	105	3.28	N	B15	
			Switch In	23312419	25-Jun-2024	01-Mar-2026	31-Mar-2026	31	94.425	4,199.79	3,627.52	105	3.23	N	B15	
			Switch In	23312419	02-Jul-2024	01-Mar-2026	31-Mar-2026	31	90.574	4,199.79	3,479.58	105	3.10	N	B15	
			Switch In	23312419	09-Jul-2024	01-Mar-2026	31-Mar-2026	31	89.920	4,199.79	3,454.46	105	3.08	N	B15	
			Switch In	23312419	16-Jul-2024	01-Mar-2026	31-Mar-2026	31	87.080	4,199.79	3,345.35	105	2.98	N	B15	
			Switch In	23312419	23-Jul-2024	01-Mar-2026	31-Mar-2026	31	86.155	4,199.79	3,309.82	105	2.95	N	B15	
			Switch In	23312419	30-Jul-2024	01-Mar-2026	31-Mar-2026	31	84.279	4,199.79	3,237.75	105	2.89	N	B15	
			Switch In	23312419	06-Aug-2024	01-Mar-2026	31-Mar-2026	31	87.985	4,199.79	3,380.12	105	3.01	N	B15	

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme 11033546/3	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Alphy Davy		Switch In	23312419	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	86.972	4,199.79	3,341.20	105	2.98	N	B15
			Switch In	23312419	20-Aug-2024	01-Mar-2026	31-Mar-2026	31	81.986	4,199.79	3,149.66	105	2.81	N	B15
			Switch In	23312419	27-Aug-2024	01-Mar-2026	31-Mar-2026	31	81.594	4,199.79	3,134.60	105	2.80	N	B15
			Switch In	23312419	03-Sep-2024	01-Mar-2026	31-Mar-2026	31	80.093	4,199.79	3,076.93	105	2.74	N	B15
			Switch In	23312419	10-Sep-2024	01-Mar-2026	31-Mar-2026	31	80.226	4,199.79	3,082.04	105	2.75	N	B15
			Switch In	23312419	17-Sep-2024	01-Mar-2026	31-Mar-2026	31	78.553	4,199.79	3,017.77	105	2.69	N	B15
			Switch In	23312419	24-Sep-2024	01-Mar-2026	31-Mar-2026	31	79.331	4,199.79	3,047.66	105	2.72	N	B15
			Switch In	23312419	01-Oct-2024	01-Mar-2026	31-Mar-2026	31	79.818	4,199.79	3,066.37	105	2.73	N	B15
			Switch In	23312419	08-Oct-2024	01-Mar-2026	31-Mar-2026	31	80.330	4,199.79	3,086.04	105	2.75	N	B15
			Switch In	23312419	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	78.818	4,199.79	3,027.95	105	2.70	N	B15
			Switch In	23312419	22-Oct-2024	01-Mar-2026	31-Mar-2026	31	82.136	4,199.79	3,155.42	105	2.81	N	B15
			Switch In	23312419	29-Oct-2024	01-Mar-2026	31-Mar-2026	31	81.155	4,199.79	3,117.73	105	2.78	N	B15
			Switch In	23312419	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	82.941	4,199.79	3,186.34	105	2.84	N	B15
			Switch In	23312419	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	80.042	4,199.79	3,074.97	105	2.74	N	B15
			Switch In	23312419	19-Nov-2024	01-Mar-2026	31-Mar-2026	31	81.377	4,199.79	3,126.26	105	2.79	N	B15
			Switch In	23312419	26-Nov-2024	01-Mar-2026	31-Mar-2026	31	77.779	4,199.79	2,988.04	105	2.66	N	B15
			Switch In	23312419	03-Dec-2024	01-Mar-2026	31-Mar-2026	31	77.484	4,199.79	2,976.70	105	2.65	N	B15
			Switch In	23312419	10-Dec-2024	01-Mar-2026	31-Mar-2026	31	74.576	4,199.79	2,864.99	105	2.55	N	B15
			Switch In	23312419	17-Dec-2024	01-Mar-2026	31-Mar-2026	31	74.209	4,199.79	2,850.89	105	2.54	N	B15
			Switch In	23312419	24-Dec-2024	01-Mar-2026	31-Mar-2026	31	77.521	4,199.79	2,978.12	105	2.66	N	B15
			Switch In	23312419	31-Dec-2024	01-Mar-2026	31-Mar-2026	31	77.885	4,199.79	2,992.11	105	2.67	N	B15
			Switch In	23312419	07-Jan-2025	01-Mar-2026	31-Mar-2026	31	78.216	4,199.79	3,004.82	105	2.68	N	B15
			Switch In	23312419	14-Jan-2025	01-Mar-2026	31-Mar-2026	31	80.285	4,199.79	3,084.31	105	2.75	N	B15
			Switch In	23312419	21-Jan-2025	01-Mar-2026	31-Mar-2026	31	82.363	4,199.79	3,164.14	105	2.82	N	B15
			Switch In	23312419	28-Jan-2025	01-Mar-2026	31-Mar-2026	31	84.409	4,199.79	3,242.74	105	2.89	N	B15
			Switch In	23312419	04-Feb-2025	01-Mar-2026	31-Mar-2026	31	81.377	4,199.79	3,126.26	105	2.79	N	B15
			Switch In	23312419	11-Feb-2025	01-Mar-2026	31-Mar-2026	31	83.584	4,199.79	3,211.05	105	2.86	N	B15
			Switch In	23312419	18-Feb-2025	01-Mar-2026	31-Mar-2026	31	84.565	4,199.79	3,248.73	105	2.90	N	B15
			Switch In	23312419	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	88.321	4,199.79	3,393.03	105	3.03	N	B15
			Switch In	23312419	04-Mar-2025	01-Mar-2026	03-Mar-2026	3	92.584	4,199.79	3,660.59	105	0.32	N	B15
			Switch In	23312419	04-Mar-2025	04-Mar-2026	31-Mar-2026	28	92.584	4,199.79	3,545.68	105	2.86	N	B15
			Switch In	23312419	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	93.322	4,199.79	3,659.92	105	1.05	N	B15
			Switch In	23312419	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	93.322	4,199.79	3,549.55	105	2.14	N	B15
			Switch In	23312419	18-Mar-2025	01-Mar-2026	17-Mar-2026	17	95.034	4,199.79	3,682.12	105	1.80	N	B15
			Switch In	23312419	18-Mar-2025	18-Mar-2026	31-Mar-2026	14	95.034	4,199.79	3,613.03	105	1.46	N	B15
			Switch In	23312419	25-Mar-2025	01-Mar-2026	24-Mar-2026	24	92.300	4,199.79	3,558.04	105	2.46	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc		
						From Date	To Date									
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022															
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth															
11033546/3	Alphy Davy		Switch In	23312419	25-Mar-2025	25-Mar-2026	31-Mar-2026	7	92.300	4,199.79	3,504.24	105	0.71	N	B15	
			Switch In	23312419	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	97.102	4,199.79	3,730.37	105	3.33	N	B15	
			Switch In	23312419	08-Apr-2025	01-Mar-2026	31-Mar-2026	31	101.186	4,199.79	3,887.26	105	3.47	N	B15	
			Switch In	23312419	16-Apr-2025	01-Mar-2026	31-Mar-2026	31	99.611	4,199.79	3,826.76	105	3.41	N	B15	
			Switch In	23312419	22-Apr-2025	01-Mar-2026	31-Mar-2026	31	97.935	4,199.79	3,762.37	105	3.36	N	B15	
11167165/7	Saraswathi S		Purchase SIP	23455446	27-May-2024	01-Mar-2026	31-Mar-2026	31	237.800	9,999.50	9,135.56	105	8.15	N	B15	
			Purchase SIP	23455446	25-Jun-2024	01-Mar-2026	31-Mar-2026	31	224.821	9,999.50	8,636.95	105	7.70	N	B15	
			Purchase SIP	23455446	25-Jul-2024	01-Mar-2026	31-Mar-2026	31	204.397	9,999.50	7,852.32	105	7.00	N	B15	
			Purchase SIP	23455446	26-Aug-2024	01-Mar-2026	31-Mar-2026	31	194.107	9,999.50	7,457.01	105	6.65	N	B15	
			Purchase SIP	23455446	25-Oct-2024	01-Mar-2026	31-Mar-2026	31	194.337	9,999.50	7,465.84	105	6.66	N	B15	
			Purchase SIP	23455446	25-Nov-2024	01-Mar-2026	31-Mar-2026	31	187.393	9,999.50	7,199.08	105	6.42	N	B15	
			Purchase SIP	23455446	26-Dec-2024	01-Mar-2026	31-Mar-2026	31	184.541	9,999.50	7,089.51	105	6.32	N	B15	
			Purchase SIP	23455446	27-Jan-2025	01-Mar-2026	31-Mar-2026	31	199.091	9,999.50	7,648.48	105	6.82	N	B15	
			Purchase SIP	23455446	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	210.289	9,999.50	8,078.67	105	7.20	N	B15	
			Purchase SIP	23455446	25-Mar-2025	01-Mar-2026	24-Mar-2026	24	219.762	9,999.50	8,471.52	105	5.85	N	B15	
			Purchase SIP	23455446	25-Mar-2025	25-Mar-2026	31-Mar-2026	7	219.762	9,999.50	8,343.43	105	1.68	N	B15	
			Purchase SIP	23455446	25-Apr-2025	01-Mar-2026	31-Mar-2026	31	227.110	9,999.50	8,724.88	105	7.78	N	B15	
			Purchase SIP	23455446	26-May-2025	01-Mar-2026	31-Mar-2026	31	211.684	9,999.50	8,132.26	105	7.25	N	B15	
			Purchase SIP	23455446	25-Jun-2025	01-Mar-2026	31-Mar-2026	31	203.962	9,999.50	7,835.61	105	6.99	N	B15	
			Purchase SIP	23455446	25-Jul-2025	01-Mar-2026	31-Mar-2026	31	216.116	9,999.50	8,302.53	105	7.40	N	B15	
			Purchase SIP	N.A	25-Aug-2025	01-Mar-2026	31-Mar-2026	31	211.411	9,999.50	8,121.78	105	7.24	N	B15	
			Purchase SIP	N.A	25-Sep-2025	01-Mar-2026	31-Mar-2026	31	218.328	9,999.50	8,387.51	105	7.48	N	B15	
			Purchase SIP	N.A	27-Oct-2025	01-Mar-2026	31-Mar-2026	31	210.472	9,999.50	8,085.70	105	7.21	N	B15	
			Purchase SIP	N.A	25-Nov-2025	01-Mar-2026	31-Mar-2026	31	209.953	9,999.50	8,065.76	105	7.19	N	B15	
			Purchase SIP	N.A	26-Dec-2025	01-Mar-2026	31-Mar-2026	31	202.297	9,999.50	7,771.64	105	6.93	N	B15	
			Purchase SIP	N.A	27-Jan-2026	01-Mar-2026	31-Mar-2026	31	209.437	9,999.50	8,045.94	105	7.18	N	B15	
			Purchase SIP	N.A	25-Feb-2026	01-Mar-2026	31-Mar-2026	31	250.337	9,999.50	9,617.20	105	8.58	N	B15	
			Purchase SIP	N.A	25-Mar-2026	25-Mar-2026	31-Mar-2026	7	260.087	9,999.50	9,874.40	105	1.99	N	B15	
11186879/0	Derrick Antony Dsilva		Purchase SIP	23546136	31-May-2024	01-Mar-2026	31-Mar-2026	31	271.250	10,999.45	10,420.61	105	9.29	N	B15	
			Purchase SIP	23546136	14-Jun-2024	01-Mar-2026	31-Mar-2026	31	253.476	10,999.45	9,737.79	105	8.68	N	B15	
			Purchase SIP	23546136	15-Jul-2024	01-Mar-2026	31-Mar-2026	31	228.391	10,999.45	8,774.10	105	7.82	N	B15	
11307305/5	Antony Thomas		Purchase SIP	24004868	20-Jun-2024	01-Mar-2026	31-Mar-2026	31	977.435	42,897.86	37,550.12	105	33.49	N	B15	
			Purchase SIP	24004868	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	888.360	42,897.86	34,128.12	105	30.43	N	B15	
			Purchase SIP	24004868	11-Sep-2024	01-Mar-2026	31-Mar-2026	31	821.213	42,897.86	31,548.54	105	28.13	N	B15	
			Purchase SIP	24004868	11-Oct-2024	01-Mar-2026	31-Mar-2026	31	814.004	42,897.86	31,271.59	105	27.89	N	B15	
			Purchase SIP	24004868	11-Nov-2024	01-Mar-2026	31-Mar-2026	31	815.457	42,897.86	31,327.41	105	27.94	N	B15	

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
11307305/5	Antony Thomas		Purchase SIP	24004868	11-Dec-2024	01-Mar-2026	31-Mar-2026	31	759.157	42,897.86	29,164.53	105	26.01	N	B15
			Purchase SIP	27892408	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	606.011	31,998.40	23,281.12	105	20.76	N	B15
			Purchase SIP	27892408	11-Feb-2025	01-Mar-2026	31-Mar-2026	31	636.828	31,998.40	24,465.02	105	21.82	N	B15
			Purchase SIP	27892408	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	711.028	31,998.40	27,885.20	105	8.02	N	B15
			Purchase SIP	27892408	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	711.028	31,998.40	27,044.31	105	16.34	N	B15
			Purchase SIP	27892408	11-Jun-2025	01-Mar-2026	31-Mar-2026	31	654.943	31,998.40	25,160.94	105	22.44	N	B15
			Purchase SIP	27892408	11-Jul-2025	01-Mar-2026	31-Mar-2026	31	673.394	31,998.40	25,869.78	105	23.07	N	B15
			Purchase SIP	27892408	11-Aug-2025	01-Mar-2026	31-Mar-2026	31	705.553	31,998.40	27,105.23	105	24.17	N	B15
			Purchase SIP	N.A	11-Sep-2025	01-Mar-2026	31-Mar-2026	31	678.126	31,998.40	26,051.56	105	23.23	N	B15
			Purchase SIP	N.A	13-Oct-2025	01-Mar-2026	31-Mar-2026	31	690.339	31,998.40	26,520.75	105	23.65	N	B15
			Purchase SIP	N.A	11-Nov-2025	01-Mar-2026	31-Mar-2026	31	680.747	31,998.40	26,152.26	105	23.32	N	B15
			Purchase SIP	N.A	11-Dec-2025	01-Mar-2026	31-Mar-2026	31	655.177	31,998.40	25,169.93	105	22.45	N	B15
			Purchase SIP	N.A	13-Jan-2026	01-Mar-2026	31-Mar-2026	31	660.518	31,998.40	25,375.12	105	22.63	N	B15
			Purchase SIP	N.A	11-Feb-2026	01-Mar-2026	31-Mar-2026	31	705.645	31,998.40	27,108.76	105	24.18	N	B15
			Purchase SIP	N.A	11-Mar-2026	11-Mar-2026	31-Mar-2026	21	828.523	31,998.40	31,513.29	105	19.04	N	T15
11308921/5	Vinod Babu Mathew		Switch In	24129112	02-Jul-2024	01-Mar-2026	31-Mar-2026	31	431.045	19,987.00	16,559.45	105	14.77	N	T15
			Switch In	24129112	03-Jul-2024	01-Mar-2026	31-Mar-2026	31	430.991	19,986.00	16,557.38	105	14.77	N	T15
			Switch In	24129112	04-Jul-2024	01-Mar-2026	31-Mar-2026	31	427.800	19,985.00	16,434.79	105	14.66	N	T15
			Switch In	24129112	05-Jul-2024	01-Mar-2026	31-Mar-2026	31	428.641	19,984.00	16,467.10	105	14.69	N	T15
			Switch In	24129112	08-Jul-2024	01-Mar-2026	31-Mar-2026	31	427.877	19,981.00	16,437.75	105	14.66	N	T15
			Switch In	24129112	09-Jul-2024	01-Mar-2026	31-Mar-2026	31	427.781	19,980.00	16,434.06	105	14.66	N	T15
			Switch In	24129112	10-Jul-2024	01-Mar-2026	31-Mar-2026	31	431.041	19,979.00	16,559.30	105	14.77	N	T15
			Switch In	24129112	11-Jul-2024	01-Mar-2026	31-Mar-2026	31	429.606	19,977.00	16,504.17	105	14.72	N	T15
			Switch In	24129112	12-Jul-2024	01-Mar-2026	31-Mar-2026	31	414.689	19,976.00	15,931.11	105	14.21	N	T15
			Switch In	24129112	15-Jul-2024	01-Mar-2026	31-Mar-2026	31	414.716	19,973.00	15,932.14	105	14.21	N	T15
			Switch In	24129112	16-Jul-2024	01-Mar-2026	31-Mar-2026	31	414.108	19,972.00	15,908.79	105	14.19	N	T15
			Switch In	24129112	18-Jul-2024	01-Mar-2026	31-Mar-2026	31	408.309	19,970.00	15,686.01	105	13.99	N	T15
			Switch In	24129112	19-Jul-2024	01-Mar-2026	31-Mar-2026	31	411.343	19,969.00	15,802.56	105	14.09	N	T15
			Switch In	24129112	19-Jul-2024	01-Mar-2026	31-Mar-2026	31	411.343	19,969.00	15,802.56	105	14.09	N	T15
			Switch In	24129112	22-Jul-2024	01-Mar-2026	31-Mar-2026	31	411.013	19,966.00	15,789.89	105	14.08	N	T15
			Switch In	24129112	23-Jul-2024	01-Mar-2026	31-Mar-2026	31	409.545	19,964.00	15,733.49	105	14.03	N	T15
			Switch In	24129112	24-Jul-2024	01-Mar-2026	31-Mar-2026	31	406.320	19,963.00	15,609.59	105	13.92	N	T15
			Switch In	24129112	25-Jul-2024	01-Mar-2026	31-Mar-2026	31	408.037	19,962.00	15,675.56	105	13.98	N	T15
			Switch In	24129112	26-Jul-2024	01-Mar-2026	31-Mar-2026	31	398.992	19,961.00	15,328.07	105	13.67	N	T15
			Switch In	24129112	29-Jul-2024	01-Mar-2026	31-Mar-2026	31	400.154	19,958.00	15,372.71	105	13.71	N	T15
			Switch In	24129112	30-Jul-2024	01-Mar-2026	31-Mar-2026	31	400.485	19,957.00	15,385.43	105	13.72	N	T15

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TATA Mutual Fund

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme 11308921/5	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Vinod Babu Mathew		Switch In	24129112	31-Jul-2024	01-Mar-2026	31-Mar-2026	31	399.561	19,956.00	15,349.93	105	13.69	N	T15
			Switch In	24129112	01-Aug-2024	01-Mar-2026	31-Mar-2026	31	400.687	19,955.00	15,393.19	105	13.73	N	T15
			Switch In	24129112	02-Aug-2024	01-Mar-2026	31-Mar-2026	31	404.737	19,954.00	15,548.78	105	13.87	N	T15
			Switch In	24129112	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	418.825	19,951.00	16,090.00	105	14.35	N	T15
			Switch In	24129112	06-Aug-2024	01-Mar-2026	31-Mar-2026	31	417.951	19,950.00	16,056.42	105	14.32	N	T15
			Switch In	24129112	07-Aug-2024	01-Mar-2026	31-Mar-2026	31	410.536	19,948.00	15,771.56	105	14.06	N	T15
			Switch In	24129112	08-Aug-2024	01-Mar-2026	31-Mar-2026	31	416.542	19,947.00	16,002.29	105	14.27	N	T15
			Switch In	24129112	09-Aug-2024	01-Mar-2026	31-Mar-2026	31	411.148	19,946.00	15,795.07	105	14.09	N	T15
			Switch In	24129112	12-Aug-2024	01-Mar-2026	31-Mar-2026	31	410.865	19,943.00	15,784.20	105	14.08	N	T15
			Switch In	24129112	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	412.974	19,942.00	15,865.22	105	14.15	N	T15
			Switch In	24129112	14-Aug-2024	01-Mar-2026	31-Mar-2026	31	406.970	19,941.00	15,634.57	105	13.94	N	T15
			Switch In	24129112	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	395.347	19,939.00	15,188.04	105	13.54	N	T15
			Switch In	24129112	19-Aug-2024	01-Mar-2026	31-Mar-2026	31	391.953	19,936.00	15,057.66	105	13.43	N	T15
			Switch In	24129112	19-Aug-2024	01-Mar-2026	31-Mar-2026	31	391.953	19,936.00	15,057.66	105	13.43	N	T15
			Switch In	24129112	20-Aug-2024	01-Mar-2026	31-Mar-2026	31	389.162	19,935.00	14,950.44	105	13.33	N	T15
			Switch In	24129112	21-Aug-2024	01-Mar-2026	31-Mar-2026	31	388.860	19,934.00	14,938.83	105	13.32	N	T15
			Switch In	24129112	22-Aug-2024	01-Mar-2026	31-Mar-2026	31	389.542	19,933.00	14,965.03	105	13.35	N	T15
			Switch In	24129112	23-Aug-2024	01-Mar-2026	31-Mar-2026	31	391.606	19,932.00	15,044.33	105	13.42	N	T15
			Switch In	24129112	26-Aug-2024	01-Mar-2026	31-Mar-2026	31	386.835	19,928.00	14,861.04	105	13.25	N	T15
			Switch In	24129112	27-Aug-2024	01-Mar-2026	31-Mar-2026	31	387.146	19,927.00	14,872.99	105	13.26	N	T15
			Switch In	24129112	28-Aug-2024	01-Mar-2026	31-Mar-2026	31	382.740	19,926.00	14,703.72	105	13.11	N	T15
			Switch In	24129112	29-Aug-2024	01-Mar-2026	31-Mar-2026	31	381.110	19,925.00	14,641.10	105	13.06	N	T15
			Switch In	24129112	30-Aug-2024	01-Mar-2026	31-Mar-2026	31	379.870	19,924.00	14,593.46	105	13.01	N	T15
			Switch In	24129112	02-Sep-2024	01-Mar-2026	31-Mar-2026	31	379.219	19,921.00	14,568.46	105	12.99	N	T15
			Switch In	24129112	03-Sep-2024	01-Mar-2026	31-Mar-2026	31	379.889	19,920.00	14,594.19	105	13.01	N	T15
			Switch In	24129112	04-Sep-2024	01-Mar-2026	31-Mar-2026	31	383.227	19,919.00	14,722.43	105	13.13	N	T15
			Switch In	24129112	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	380.764	19,918.00	14,627.81	105	13.04	N	T15
			Switch In	24129112	06-Sep-2024	01-Mar-2026	31-Mar-2026	31	383.712	19,917.00	14,741.06	105	13.15	N	T15
			Switch In	24129112	09-Sep-2024	01-Mar-2026	31-Mar-2026	31	386.814	19,914.00	14,860.23	105	13.25	N	T15
			Switch In	24129112	10-Sep-2024	01-Mar-2026	31-Mar-2026	31	380.387	19,913.00	14,613.33	105	13.03	N	T15
			Switch In	24129112	11-Sep-2024	01-Mar-2026	31-Mar-2026	31	381.184	19,912.00	14,643.94	105	13.06	N	T15
			Switch In	24129112	12-Sep-2024	01-Mar-2026	31-Mar-2026	31	374.233	19,910.00	14,376.91	105	12.82	N	T15
			Switch In	24129112	13-Sep-2024	01-Mar-2026	31-Mar-2026	31	372.949	19,909.00	14,327.58	105	12.78	N	T15
			Switch In	24129112	17-Sep-2024	01-Mar-2026	31-Mar-2026	31	372.305	19,905.00	14,302.84	105	12.75	N	T15
			Switch In	24129112	17-Sep-2024	01-Mar-2026	31-Mar-2026	31	372.305	19,905.00	14,302.84	105	12.75	N	T15
			Switch In	24129112	19-Sep-2024	01-Mar-2026	31-Mar-2026	31	381.162	19,903.00	14,643.10	105	13.06	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter	Loc
						From Date	To Date								
Fee Type Scheme 11308921/5	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Vinod Babu Mathew		Switch In	24129112	20-Sep-2024	01-Mar-2026	31-Mar-2026	31	376.660	19,902.00	14,470.15	105	12.90	N	T15
			Switch In	24129112	20-Sep-2024	01-Mar-2026	31-Mar-2026	31	376.660	19,902.00	14,470.15	105	12.90	N	T15
			Switch In	24129112	23-Sep-2024	01-Mar-2026	31-Mar-2026	31	377.058	19,899.01	14,485.44	105	12.92	N	T15
			Switch In	24129112	24-Sep-2024	01-Mar-2026	31-Mar-2026	31	375.839	19,897.01	14,438.61	105	12.88	N	T15
			Switch In	24129112	25-Sep-2024	01-Mar-2026	31-Mar-2026	31	378.737	19,896.01	14,549.94	105	12.98	N	T15
			Switch In	24129112	26-Sep-2024	01-Mar-2026	31-Mar-2026	31	378.456	19,895.01	14,539.14	105	12.97	N	T15
			Switch In	24129112	27-Sep-2024	01-Mar-2026	31-Mar-2026	31	378.784	19,894.01	14,551.74	105	12.98	N	T15
			Switch In	24129112	30-Sep-2024	01-Mar-2026	31-Mar-2026	31	382.516	19,891.01	14,695.12	105	13.10	N	T15
			Switch In	24129112	01-Oct-2024	01-Mar-2026	31-Mar-2026	31	378.014	19,890.01	14,522.16	105	12.95	N	T15
			Switch In	24129112	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	383.789	19,888.01	14,744.02	105	13.15	N	T15
			Switch In	24129112	04-Oct-2024	01-Mar-2026	31-Mar-2026	31	382.867	19,887.01	14,708.60	105	13.12	N	T15
			Switch In	24129112	04-Oct-2024	01-Mar-2026	31-Mar-2026	31	382.867	19,887.01	14,708.60	105	13.12	N	T15
			Switch In	24129112	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	384.375	19,884.01	14,766.53	105	13.17	N	T15
			Switch In	24129112	08-Oct-2024	01-Mar-2026	31-Mar-2026	31	380.305	19,883.01	14,610.18	105	13.03	N	T15
			Switch In	24129112	09-Oct-2024	01-Mar-2026	31-Mar-2026	31	377.596	19,882.01	14,506.10	105	12.94	N	T15
			Switch In	24129112	10-Oct-2024	01-Mar-2026	31-Mar-2026	31	381.386	19,881.01	14,651.70	105	13.07	N	T15
			Switch In	24129112	11-Oct-2024	01-Mar-2026	31-Mar-2026	31	377.231	19,880.01	14,492.08	105	12.92	N	T15
			Switch In	24129112	14-Oct-2024	01-Mar-2026	31-Mar-2026	31	372.764	19,876.01	14,320.47	105	12.77	N	T15
			Switch In	24129112	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	372.999	19,875.01	14,329.50	105	12.78	N	T15
			Switch In	24129112	16-Oct-2024	01-Mar-2026	31-Mar-2026	31	376.081	19,874.01	14,447.90	105	12.88	N	T15
			Switch In	24129112	17-Oct-2024	01-Mar-2026	31-Mar-2026	31	374.786	19,873.01	14,398.15	105	12.84	N	T15
			Switch In	24129112	18-Oct-2024	01-Mar-2026	31-Mar-2026	31	379.607	19,872.01	14,583.36	105	13.01	N	T15
			Switch In	24129112	21-Oct-2024	01-Mar-2026	31-Mar-2026	31	382.466	19,869.01	14,693.20	105	13.10	N	T15
			Switch In	24129112	22-Oct-2024	01-Mar-2026	31-Mar-2026	31	388.562	19,868.01	14,927.39	105	13.31	N	T15
			Switch In	24129112	23-Oct-2024	01-Mar-2026	31-Mar-2026	31	381.248	19,867.01	14,646.40	105	13.06	N	T15
			Switch In	24129112	24-Oct-2024	01-Mar-2026	31-Mar-2026	31	383.673	19,866.01	14,739.56	105	13.14	N	T15
			Switch In	24129112	25-Oct-2024	01-Mar-2026	31-Mar-2026	31	386.069	19,865.01	14,831.61	105	13.23	N	T15
			Switch In	24129112	28-Oct-2024	01-Mar-2026	31-Mar-2026	31	383.111	19,862.01	14,717.97	105	13.13	N	T15
			Switch In	24129112	29-Oct-2024	01-Mar-2026	31-Mar-2026	31	383.784	19,861.01	14,743.83	105	13.15	N	T15
			Switch In	24129112	30-Oct-2024	01-Mar-2026	31-Mar-2026	31	385.989	19,860.01	14,828.54	105	13.22	N	T15
			Switch In	24129112	31-Oct-2024	01-Mar-2026	31-Mar-2026	31	393.203	19,859.01	15,105.68	105	13.47	N	T15
			Switch In	24129112	04-Nov-2024	01-Mar-2026	31-Mar-2026	31	391.831	19,855.01	15,052.97	105	13.42	N	T15
			Switch In	24129112	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	392.094	19,854.01	15,063.07	105	13.43	N	T15
			Switch In	24129112	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	392.094	19,854.01	15,063.07	105	13.43	N	T15
			Switch In	24129112	06-Nov-2024	01-Mar-2026	31-Mar-2026	31	378.337	19,853.01	14,534.57	105	12.96	N	T15
			Switch In	24129112	07-Nov-2024	01-Mar-2026	31-Mar-2026	31	380.331	19,852.01	14,611.17	105	13.03	N	T15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
11308921/5	Vinod Babu Mathew		Switch In	24129112	08-Nov-2024	01-Mar-2026	31-Mar-2026	31	380.560	19,850.01	14,619.97	105	13.04	N	T15
			Switch In	24129112	11-Nov-2024	01-Mar-2026	31-Mar-2026	31	377.277	19,847.01	14,493.85	105	12.93	N	T15
			Switch In	24129112	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	378.237	19,846.01	14,530.73	105	12.96	N	T15
			Switch In	24129112	13-Nov-2024	01-Mar-2026	31-Mar-2026	31	381.797	19,845.01	14,667.49	105	13.08	N	T15
			Switch In	24129112	14-Nov-2024	01-Mar-2026	31-Mar-2026	31	380.301	19,844.01	14,610.02	105	13.03	N	T15
			Switch In	24129112	18-Nov-2024	01-Mar-2026	31-Mar-2026	31	387.391	19,840.01	14,882.40	105	13.27	N	T15
			Switch In	24129112	19-Nov-2024	01-Mar-2026	31-Mar-2026	31	384.411	19,839.01	14,767.92	105	13.17	N	T15
11321170/7	Gloria George		Purchase SIP	24068963	11-Jun-2025	01-Mar-2026	31-Mar-2026	31	92.101	4,499.78	319.40	105	0.28	N	B15
			Purchase SIP	24068963	11-Jul-2025	01-Mar-2026	31-Mar-2026	31	94.696	4,499.78	3,637.94	105	3.24	N	B15
			Purchase SIP	24068963	11-Aug-2025	01-Mar-2026	31-Mar-2026	31	99.219	4,499.78	3,811.70	105	3.40	N	B15
			Purchase SIP	N.A	11-Sep-2025	01-Mar-2026	31-Mar-2026	31	95.362	4,499.78	3,663.52	105	3.27	N	B15
			Purchase SIP	N.A	13-Oct-2025	01-Mar-2026	31-Mar-2026	31	97.079	4,499.78	3,729.48	105	3.33	N	B15
			Purchase SIP	N.A	11-Nov-2025	01-Mar-2026	31-Mar-2026	31	95.730	4,499.78	3,677.66	105	3.28	N	B15
			Purchase SIP	N.A	11-Dec-2025	01-Mar-2026	31-Mar-2026	31	92.134	4,499.78	3,539.51	105	3.16	N	B15
			Purchase SIP	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	93.547	4,499.78	3,593.79	105	3.20	N	B15
			Purchase SIP	N.A	11-Feb-2026	01-Mar-2026	31-Mar-2026	31	99.231	4,499.78	3,812.16	105	3.40	N	B15
			Purchase SIP	N.A	11-Mar-2026	11-Mar-2026	31-Mar-2026	21	116.511	4,499.78	4,431.55	105	2.68	N	T15
11374332/5	Austin Bennet		Purchase SIP	24226868	02-Jul-2024	01-Mar-2026	31-Mar-2026	31	107.826	4,999.75	4,142.35	105	3.69	N	B15
			Purchase SIP	24226868	20-Aug-2024	01-Mar-2026	31-Mar-2026	31	97.603	4,999.75	3,749.61	105	3.34	N	B15
			Purchase SIP	24226868	20-Sep-2024	01-Mar-2026	31-Mar-2026	31	94.624	4,999.75	3,635.17	105	3.24	N	B15
			Purchase SIP	24226868	21-Oct-2024	01-Mar-2026	31-Mar-2026	31	96.242	4,999.75	3,697.33	105	3.30	N	B15
			Purchase SIP	24226868	21-Nov-2024	01-Mar-2026	31-Mar-2026	31	96.885	4,999.75	3,722.03	105	3.32	N	B15
			Purchase SIP	24226868	20-Dec-2024	01-Mar-2026	31-Mar-2026	31	91.816	4,999.75	3,527.29	105	3.15	N	B15
			Purchase SIP	24226868	20-Jan-2025	01-Mar-2026	31-Mar-2026	31	95.855	4,999.75	3,682.46	105	3.28	N	B15
			Purchase SIP	24226868	20-Feb-2025	01-Mar-2026	31-Mar-2026	31	100.867	4,999.75	3,875.01	105	3.46	N	B15
			Purchase SIP	24226868	20-Mar-2025	01-Mar-2026	19-Mar-2026	19	111.775	4,999.75	4,323.81	105	2.36	N	B15
			Purchase SIP	24226868	20-Mar-2025	20-Mar-2026	31-Mar-2026	12	111.775	4,999.75	4,246.96	105	1.47	N	B15
			Purchase SIP	24226868	21-Apr-2025	01-Mar-2026	31-Mar-2026	31	116.051	4,999.75	4,458.33	105	3.98	N	B15
			Purchase SIP	24226868	20-May-2025	01-Mar-2026	31-Mar-2026	31	107.297	4,999.75	4,122.03	105	3.68	N	B15
			Purchase SIP	24226868	20-Jun-2025	01-Mar-2026	31-Mar-2026	31	102.550	4,999.75	3,939.66	105	3.51	N	B15
			Purchase SIP	24226868	21-Jul-2025	01-Mar-2026	31-Mar-2026	31	105.958	4,999.75	4,070.59	105	3.63	N	B15
			Purchase SIP	24226868	20-Aug-2025	01-Mar-2026	31-Mar-2026	31	106.772	4,999.75	4,101.86	105	3.66	N	B15
			Purchase SIP	N.A	22-Sep-2025	01-Mar-2026	31-Mar-2026	31	106.452	4,999.75	4,089.57	105	3.65	N	B15
			Purchase SIP	N.A	20-Oct-2025	01-Mar-2026	31-Mar-2026	31	108.167	4,999.75	4,155.45	105	3.71	N	B15
			Purchase SIP	N.A	20-Nov-2025	01-Mar-2026	31-Mar-2026	31	103.926	4,999.75	3,992.52	105	3.56	N	B15
			Purchase SIP	N.A	22-Dec-2025	01-Mar-2026	31-Mar-2026	31	99.431	4,999.75	3,819.84	105	3.41	N	B15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth														
11374332/5	Austin Bennet		Purchase SIP	N.A	20-Jan-2026	01-Mar-2026	31-Mar-2026	31	104.493	4,999.75	4,014.31	105	3.58	N	B15
			Purchase SIP	N.A	20-Feb-2026	01-Mar-2026	31-Mar-2026	31	119.482	4,999.75	4,590.14	105	4.09	N	B15
			Purchase SIP	N.A	20-Mar-2026	20-Mar-2026	31-Mar-2026	12	131.195	4,999.75	4,984.83	105	1.72	N	B15
11374344/1	Vineeth G B		Purchase SIP	24231600	02-Jul-2024	01-Mar-2026	31-Mar-2026	31	172.522	7,999.60	6,627.78	105	5.91	N	B15
			Purchase SIP	24231600	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	167.933	7,999.60	6,451.48	105	5.75	N	B15
			Purchase SIP	24231600	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	152.925	7,999.60	5,874.92	105	5.24	N	B15
			Purchase SIP	24231600	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	154.639	7,999.60	5,940.77	105	5.30	N	B15
			Purchase SIP	24231600	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	157.983	7,999.60	6,069.23	105	5.41	N	B15
			Purchase SIP	24231600	06-Dec-2024	01-Mar-2026	31-Mar-2026	31	143.358	7,999.60	5,507.38	105	4.91	N	B15
			Purchase SIP	24231600	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	148.438	7,999.60	5,702.54	105	5.09	N	B15
			Purchase SIP	24231600	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	153.997	7,999.60	5,916.10	105	5.28	N	B15
			Purchase SIP	24231600	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	169.058	7,999.60	6,494.70	105	5.79	N	B15
			Purchase SIP	24231600	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	164.460	7,999.60	6,318.06	105	5.63	N	B15
			Purchase SIP	24231600	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	174.928	7,999.60	6,720.21	105	5.99	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	174.247	7,999.60	6,694.05	105	5.97	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	174.926	7,999.60	6,720.13	105	5.99	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	164.600	7,999.60	6,323.44	105	5.64	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	173.416	7,999.60	6,662.12	105	5.94	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	203.939	7,999.60	7,802.42	105	6.06	N	B15
11457856/3	Pavitra A Nair		Switch In	24629913	29-Jul-2024	01-Mar-2026	31-Mar-2026	31	34.083	1,699.92	1,309.37	105	1.17	N	B15
			Switch In	24629913	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	35.686	1,699.92	1,370.95	105	1.22	N	B15
			Switch In	24629913	12-Aug-2024	01-Mar-2026	31-Mar-2026	31	35.022	1,699.92	1,345.44	105	1.20	N	B15
			Switch In	24629913	19-Aug-2024	01-Mar-2026	31-Mar-2026	31	33.421	1,699.92	1,283.93	105	1.14	N	B15
			Switch In	24629913	26-Aug-2024	01-Mar-2026	31-Mar-2026	31	32.998	1,699.92	1,267.68	105	1.13	N	B15
			Switch In	24629913	02-Sep-2024	01-Mar-2026	31-Mar-2026	31	32.360	1,699.92	1,243.17	105	1.11	N	B15
			Switch In	24629913	09-Sep-2024	01-Mar-2026	31-Mar-2026	31	33.020	1,699.92	1,268.53	105	1.13	N	B15
			Switch In	24629913	17-Sep-2024	01-Mar-2026	31-Mar-2026	31	31.795	1,699.92	1,221.47	105	1.09	N	B15
			Switch In	24629913	23-Sep-2024	01-Mar-2026	31-Mar-2026	31	32.211	1,699.92	1,237.45	105	1.10	N	B15
			Switch In	24629913	30-Sep-2024	01-Mar-2026	31-Mar-2026	31	32.690	1,699.92	1,255.85	105	1.12	N	B15
			Switch In	24629913	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	32.861	1,699.92	1,262.42	105	1.13	N	B15
			Switch In	24629913	14-Oct-2024	01-Mar-2026	31-Mar-2026	31	31.881	1,699.92	1,224.77	105	1.09	N	B15
			Switch In	24629913	21-Oct-2024	01-Mar-2026	31-Mar-2026	31	32.722	1,699.92	1,257.08	105	1.12	N	B15
			Switch In	24629913	28-Oct-2024	01-Mar-2026	31-Mar-2026	31	32.789	1,699.92	1,259.65	105	1.12	N	B15
			Switch In	24629913	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	33.571	1,699.92	1,289.70	105	1.15	N	B15
			Switch In	24629913	11-Nov-2024	01-Mar-2026	31-Mar-2026	31	32.314	1,699.92	1,241.41	105	1.11	N	B15
			Switch In	24629913	19-Nov-2024	01-Mar-2026	31-Mar-2026	31	32.938	1,699.92	1,265.38	105	1.13	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
11457856/3	Pavitra A Nair		Switch In	24629913	25-Nov-2024	01-Mar-2026	31-Mar-2026	31	31.857	1,699.92	1,223.85	105	1.09	N	B15
			Switch In	24629913	02-Dec-2024	01-Mar-2026	31-Mar-2026	31	31.491	1,699.92	1,209.79	105	1.08	N	B15
			Switch In	24629913	09-Dec-2024	01-Mar-2026	31-Mar-2026	31	30.416	1,699.92	1,168.49	105	1.04	N	B15
			Switch In	24629913	16-Dec-2024	01-Mar-2026	31-Mar-2026	31	29.936	1,699.92	1,150.05	105	1.03	N	B15
			Switch In	24629913	23-Dec-2024	01-Mar-2026	31-Mar-2026	31	31.285	1,699.92	1,201.88	105	1.07	N	B15
			Switch In	24629913	30-Dec-2024	01-Mar-2026	31-Mar-2026	31	31.225	1,699.92	1,199.57	105	1.07	N	B15
			Switch In	24629913	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	29.353	1,581.91	1,127.65	105	1.01	N	B15
11479747/2	Nishan Thomas		Purchase SIP	24582973	16-Jul-2024	01-Mar-2026	31-Mar-2026	31	207.334	9,999.50	7,965.15	105	7.10	N	B15
			Purchase SIP	24582973	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	209.917	9,999.50	8,064.38	105	7.19	N	B15
			Purchase SIP	24582973	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	191.156	9,999.50	7,343.64	105	6.55	N	B15
			Purchase SIP	24582973	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	193.299	9,999.50	7,425.97	105	6.62	N	B15
			Purchase SIP	24582973	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	197.479	9,999.50	7,586.55	105	6.77	N	B15
			Purchase SIP	24582973	06-Dec-2024	01-Mar-2026	31-Mar-2026	31	179.198	9,999.50	6,884.25	105	6.14	N	B15
			Purchase SIP	24582973	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	185.547	9,999.50	7,128.16	105	6.36	N	B15
			Purchase SIP	24582973	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	192.497	9,999.50	7,395.16	105	6.59	N	B15
			Purchase SIP	24582973	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	216.583	9,999.50	8,552.03	105	0.98	N	B15
			Purchase SIP	24582973	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	216.583	9,999.50	8,286.16	105	6.44	N	B15
			Purchase SIP	24582973	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	245.902	9,999.50	9,446.82	105	8.42	N	B15
			Purchase SIP	24582973	05-May-2025	01-Mar-2026	31-Mar-2026	31	222.779	9,999.50	8,558.50	105	7.63	N	B15
			Purchase SIP	24582973	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	211.322	9,999.50	8,118.36	105	7.24	N	B15
			Purchase SIP	24582973	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	205.575	9,999.50	7,897.57	105	7.04	N	B15
			Purchase SIP	24582973	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	218.660	9,999.50	8,400.26	105	7.49	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	217.809	9,999.50	8,367.57	105	7.46	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	218.657	9,999.50	8,400.15	105	7.49	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	215.979	9,999.50	8,297.26	105	7.40	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	202.787	9,999.50	7,790.47	105	6.95	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	205.750	9,999.50	7,904.30	105	7.05	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	216.770	9,999.50	8,327.65	105	7.43	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	254.924	9,999.50	9,753.04	105	7.58	N	B15
11597330/6	Jayasankar Bhoopathynilayam		Purchase SIP	24881145	31-Jul-2024	01-Mar-2026	31-Mar-2026	31	600.633	29,998.50	23,074.52	105	20.58	N	T15
			Purchase SIP	24881145	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	297.402	14,999.25	11,425.29	105	10.19	N	T15
			Purchase SIP	24881145	16-Sep-2024	01-Mar-2026	31-Mar-2026	31	280.754	14,999.25	10,785.73	105	9.62	N	T15
			Purchase SIP	24881145	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	281.494	14,999.25	10,814.15	105	9.64	N	T15
			Purchase SIP	26524433	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	93.831	4,999.75	3,604.71	105	3.21	N	T15
			Purchase SIP	24881145	18-Nov-2024	01-Mar-2026	31-Mar-2026	31	292.872	14,999.25	11,251.26	105	10.03	N	T15
			Purchase SIP	26524433	18-Nov-2024	01-Mar-2026	31-Mar-2026	31	97.624	4,999.75	3,750.42	105	3.34	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
11597330/6	Jayasankar Bhoopathynilayam		Purchase SIP	24881145	16-Dec-2024	01-Mar-2026	31-Mar-2026	31	264.140	14,999.25	10,147.47	105	9.05	N	T15
		Purchase SIP	26524433	16-Dec-2024	01-Mar-2026	31-Mar-2026	31	88.047	4,999.75	3,382.50	105	3.02	N	T15	
		Purchase SIP	24881145	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	283.156	14,999.25	10,878.00	105	9.70	N	T15	
		Purchase SIP	26524433	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	94.385	4,999.75	3,625.99	105	3.23	N	T15	
		Purchase SIP	28827460	30-Jan-2025	01-Mar-2026	31-Mar-2026	31	393.179	19,999.00	15,104.76	105	13.47	N	T15	
		Purchase SIP	24881145	17-Feb-2025	01-Mar-2026	31-Mar-2026	31	304.806	14,999.25	11,709.73	105	10.44	N	T15	
		Purchase SIP	26524433	17-Feb-2025	01-Mar-2026	31-Mar-2026	31	101.602	4,999.75	3,903.24	105	3.48	N	T15	
		Purchase SIP	28827460	17-Feb-2025	01-Mar-2026	31-Mar-2026	31	406.408	19,999.00	15,612.97	105	13.92	N	T15	
		Purchase SIP	31255738	28-May-2025	01-Mar-2026	31-Mar-2026	31	853.781	39,998.00	32,799.70	105	29.25	N	T15	
		Purchase SIP	31255738	10-Jun-2025	01-Mar-2026	31-Mar-2026	31	825.866	39,998.00	31,727.29	105	28.29	N	T15	
		Purchase SIP	31255738	11-Jul-2025	01-Mar-2026	31-Mar-2026	31	841.742	39,998.00	32,337.20	105	28.84	N	T15	
		Purchase SIP	31255738	11-Aug-2025	01-Mar-2026	31-Mar-2026	31	881.942	39,998.00	33,881.56	105	30.21	N	T15	
		Purchase SIP	N.A	10-Sep-2025	01-Mar-2026	31-Mar-2026	31	846.119	39,998.00	32,505.35	105	28.99	N	T15	
		Purchase SIP	N.A	10-Oct-2025	01-Mar-2026	31-Mar-2026	31	855.962	39,998.00	32,883.49	105	29.32	N	T15	
		Purchase SIP	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	859.261	39,998.00	33,010.23	105	29.44	N	T15	
		Purchase SIP	N.A	10-Dec-2025	01-Mar-2026	31-Mar-2026	31	825.994	39,998.00	31,732.21	105	28.30	N	T15	
		Purchase SIP	N.A	13-Jan-2026	01-Mar-2026	31-Mar-2026	31	825.648	39,998.00	31,718.92	105	28.29	N	T15	
		Purchase SIP	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	870.786	39,998.00	33,452.98	105	29.83	N	T15	
		Purchase SIP	N.A	10-Mar-2026	10-Mar-2026	31-Mar-2026	22	1,025.563	39,998.00	39,052.81	105	24.72	N	T15	
11597346/1	Radhesh R Menon	Purchase SIP	24884051	31-Jul-2024	01-Mar-2026	31-Mar-2026	31	400.422	19,999.00	15,383.01	105	13.72	N	B15	
		Purchase SIP	24884051	23-Aug-2024	01-Mar-2026	31-Mar-2026	31	392.922	19,999.00	15,094.88	105	13.46	N	B15	
		Purchase SIP	24884051	23-Sep-2024	01-Mar-2026	31-Mar-2026	31	378.953	19,999.00	14,558.24	105	12.98	N	B15	
		Purchase SIP	24884051	23-Oct-2024	01-Mar-2026	31-Mar-2026	31	383.781	19,999.00	14,743.71	105	13.15	N	B15	
		Purchase SIP	24884051	23-Jan-2025	01-Mar-2026	31-Mar-2026	31	381.215	19,999.00	14,645.14	105	13.06	N	B15	
		Purchase SIP	24884051	24-Feb-2025	01-Mar-2026	31-Mar-2026	31	417.661	19,999.00	16,045.28	105	14.31	N	B15	
		Purchase SIP	24884051	24-Mar-2025	01-Mar-2026	23-Mar-2026	23	440.074	19,999.00	16,969.45	105	11.23	N	B15	
		Purchase SIP	24884051	24-Mar-2025	24-Mar-2026	31-Mar-2026	8	440.074	19,999.00	16,724.83	105	3.85	N	B15	
		Purchase SIP	24884051	23-Apr-2025	01-Mar-2026	31-Mar-2026	31	451.783	19,999.00	17,356.15	105	15.48	N	B15	
		Purchase SIP	24884051	23-May-2025	01-Mar-2026	31-Mar-2026	31	425.346	19,999.00	16,340.52	105	14.57	N	B15	
		Purchase SIP	24884051	23-Jun-2025	01-Mar-2026	31-Mar-2026	31	414.255	19,999.00	15,914.43	105	14.19	N	B15	
		Purchase SIP	24884051	23-Jul-2025	01-Mar-2026	31-Mar-2026	31	421.018	19,999.00	16,174.25	105	14.42	N	B15	
		Purchase SIP	N.A	23-Oct-2025	01-Mar-2026	31-Mar-2026	31	425.828	19,999.00	16,359.03	105	14.59	N	B15	
		Purchase SIP	N.A	24-Nov-2025	01-Mar-2026	31-Mar-2026	31	417.896	19,999.00	16,054.31	105	14.32	N	B15	
		Purchase SIP	N.A	23-Dec-2025	01-Mar-2026	31-Mar-2026	31	399.552	19,999.00	15,349.59	105	13.69	N	B15	
		Purchase SIP	N.A	23-Jan-2026	01-Mar-2026	31-Mar-2026	31	420.255	19,999.00	16,144.93	105	14.40	N	B15	
		Purchase SIP	N.A	23-Feb-2026	01-Mar-2026	31-Mar-2026	31	483.174	19,999.00	18,562.09	105	16.55	N	B15	

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth														
11597346/1	Radhesh R Menon		Purchase SIP	N.A	23-Mar-2026	23-Mar-2026	31-Mar-2026	9	532.135	19,999.00	20,198.61	105	5.23	N	B15
11635607/8	Archana Jagadeesh		Purchase SIP	24965578	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	73.471	3,499.83	2,822.54	105	2.52	N	T15
			Purchase SIP	24965578	02-Sep-2024	01-Mar-2026	31-Mar-2026	31	66.623	3,499.83	2,559.46	105	2.28	N	T15
			Purchase SIP	24965578	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	67.538	3,499.83	2,594.61	105	2.31	N	T15
			Purchase SIP	24965578	04-Nov-2024	01-Mar-2026	31-Mar-2026	31	69.068	3,499.83	2,653.39	105	2.37	N	T15
			Purchase SIP	24965578	02-Dec-2024	01-Mar-2026	31-Mar-2026	31	64.835	3,499.83	2,490.77	105	2.22	N	T15
			Purchase SIP	24965578	02-Jan-2025	01-Mar-2026	31-Mar-2026	31	63.470	3,499.83	2,438.33	105	2.17	N	T15
			Purchase SIP	24965578	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	68.530	3,499.83	2,632.72	105	2.35	N	T15
			Purchase SIP	24965578	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	76.856	3,499.83	3,045.26	105	0.18	N	T15
			Purchase SIP	24965578	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	76.856	3,499.83	2,946.18	105	2.46	N	T15
			Purchase SIP	24965578	02-Apr-2025	01-Mar-2026	31-Mar-2026	31	78.693	3,499.83	3,023.15	105	2.70	N	T15
			Purchase SIP	24965578	02-May-2025	01-Mar-2026	31-Mar-2026	31	78.488	3,499.83	3,015.27	105	2.69	N	T15
			Purchase SIP	24965578	02-Jun-2025	01-Mar-2026	31-Mar-2026	31	74.697	3,499.83	2,869.63	105	2.56	N	T15
			Purchase SIP	24965578	02-Jul-2025	01-Mar-2026	31-Mar-2026	31	71.882	3,499.83	2,761.49	105	2.46	N	T15
			Purchase SIP	24965578	04-Aug-2025	01-Mar-2026	31-Mar-2026	31	76.408	3,499.83	2,935.37	105	2.62	N	T15
			Purchase SIP	N.A	02-Sep-2025	01-Mar-2026	31-Mar-2026	31	74.997	3,499.83	2,881.16	105	2.57	N	T15
			Purchase SIP	N.A	03-Oct-2025	01-Mar-2026	31-Mar-2026	31	77.954	3,499.83	2,994.76	105	2.67	N	T15
			Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	74.524	3,499.83	2,862.99	105	2.55	N	T15
			Purchase SIP	N.A	02-Dec-2025	01-Mar-2026	31-Mar-2026	31	72.196	3,499.83	2,773.55	105	2.47	N	T15
			Purchase SIP	N.A	02-Jan-2026	01-Mar-2026	31-Mar-2026	31	71.340	3,499.83	2,740.67	105	2.44	N	T15
			Purchase SIP	N.A	02-Feb-2026	01-Mar-2026	31-Mar-2026	31	73.620	3,499.83	2,828.26	105	2.52	N	T15
			Purchase SIP	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	88.900	3,499.83	3,410.94	105	2.94	N	T15
11635650/5	Bebin Mathew John		Purchase SIP	24972219	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	52.479	2,499.88	2,016.09	105	1.80	N	B15
			Purchase SIP	24972219	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	47.789	2,499.88	1,835.91	105	1.64	N	B15
			Purchase SIP	24972219	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	48.325	2,499.88	1,856.50	105	1.66	N	B15
			Purchase SIP	24972219	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	49.370	2,499.88	1,896.65	105	1.69	N	B15
			Purchase SIP	24972219	06-Dec-2024	01-Mar-2026	31-Mar-2026	31	44.800	2,499.88	1,721.08	105	1.53	N	B15
			Purchase SIP	24972219	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	46.387	2,499.88	1,782.05	105	1.59	N	B15
			Purchase SIP	24972219	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	48.124	2,499.88	1,848.78	105	1.65	N	B15
			Purchase SIP	24972219	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	54.146	2,499.88	2,138.02	105	0.25	N	B15
			Purchase SIP	24972219	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	54.146	2,499.88	2,071.55	105	1.61	N	B15
			Purchase SIP	24972219	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	61.476	2,499.88	2,361.72	105	2.11	N	B15
			Purchase SIP	24972219	05-May-2025	01-Mar-2026	31-Mar-2026	31	55.695	2,499.88	2,139.63	105	1.91	N	B15
			Purchase SIP	24972219	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	52.831	2,499.88	2,029.61	105	1.81	N	B15
			Purchase SIP	24972219	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	51.394	2,499.88	1,974.40	105	1.76	N	B15
			Purchase SIP	24972219	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	54.665	2,499.88	2,100.07	105	1.87	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
11635650/5	DIFG/Tata Digital India Fund Regular Plan Growth														
	Bebin Mathew John		Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	54.452	2,499.88	2,091.88	105	1.87	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	54.664	2,499.88	2,100.03	105	1.87	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	53.995	2,499.88	2,074.33	105	1.85	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	50.697	2,499.88	1,947.63	105	1.74	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	51.438	2,499.88	1,976.09	105	1.76	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	54.193	2,499.88	2,081.93	105	1.86	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	63.731	2,499.88	2,438.26	105	1.89	N	B15
11727524/0	Biju Eliyan Kunhappa		Purchase SIP	25160492	12-Aug-2024	01-Mar-2026	31-Mar-2026	31	92.704	4,499.78	3,561.41	105	3.18	N	T15
			Purchase SIP	25160492	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	86.020	4,499.78	3,304.63	105	2.95	N	T15
			Purchase SIP	25160492	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	86.985	4,499.78	3,341.70	105	2.98	N	T15
			Purchase SIP	25160492	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	88.866	4,499.78	3,413.96	105	3.04	N	T15
			Purchase SIP	25160492	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	80.781	4,499.78	3,103.36	105	2.77	N	T15
			Purchase SIP	25160492	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	83.496	4,499.78	3,207.67	105	2.86	N	T15
			Purchase SIP	25160492	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	86.624	4,499.78	3,327.83	105	2.97	N	T15
			Purchase SIP	25160492	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	97.462	4,499.78	3,848.40	105	0.44	N	T15
			Purchase SIP	25160492	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	97.462	4,499.78	3,728.76	105	2.90	N	T15
			Purchase SIP	25160492	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	110.656	4,499.78	4,251.07	105	3.79	N	T15
			Purchase SIP	25160492	05-May-2025	01-Mar-2026	31-Mar-2026	31	100.251	4,499.78	3,851.34	105	3.43	N	T15
			Purchase SIP	25160492	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	95.095	4,499.78	3,653.26	105	3.26	N	T15
			Purchase SIP	25160492	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	92.509	4,499.78	3,553.92	105	3.17	N	T15
			Purchase SIP	25160492	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	98.397	4,499.78	3,780.12	105	3.37	N	T15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	98.014	4,499.78	3,765.40	105	3.36	N	T15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	98.396	4,499.78	3,780.08	105	3.37	N	T15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	97.191	4,499.78	3,733.79	105	3.33	N	T15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	91.254	4,499.78	3,505.70	105	3.13	N	T15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	92.587	4,499.78	3,556.91	105	3.17	N	T15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	97.547	4,499.78	3,747.46	105	3.34	N	T15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	114.716	4,499.78	4,388.87	105	3.41	N	T15
		11739824/6	Dhwany D B		Purchase SIP	25195964	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	51.769	2,499.88	1,988.81	105	1.77
	Purchase SIP			25195964	09-Sep-2024	01-Mar-2026	31-Mar-2026	31	48.558	2,499.88	1,865.45	105	1.66	N	B15
	Purchase SIP			25195964	08-Oct-2024	01-Mar-2026	31-Mar-2026	31	47.816	2,499.88	1,836.95	105	1.64	N	B15
	Purchase SIP			25195964	08-Nov-2024	01-Mar-2026	31-Mar-2026	31	47.927	2,499.88	1,841.21	105	1.64	N	B15
	Purchase SIP			25195964	09-Dec-2024	01-Mar-2026	31-Mar-2026	31	44.730	2,499.88	1,718.39	105	1.53	N	B15
	Purchase SIP			25195964	08-Jan-2025	01-Mar-2026	31-Mar-2026	31	46.601	2,499.88	1,790.27	105	1.60	N	B15
	Purchase SIP			25195964	10-Feb-2025	01-Mar-2026	31-Mar-2026	31	48.754	2,499.88	1,872.98	105	1.67	N	B15
	Purchase SIP			25195964	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	55.549	2,499.88	2,178.53	105	0.63	N	B15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
11739824/6	DIFG/Tata Digital India Fund Regular Plan Growth														
	Dhwany D B		Purchase SIP	25195964	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	55.549	2,499.88	2,112.83	105	1.28	N	B15
			Purchase SIP	25195964	08-Apr-2025	01-Mar-2026	31-Mar-2026	31	60.230	2,499.88	2,313.86	105	2.06	N	B15
			Purchase SIP	25195964	08-May-2025	01-Mar-2026	31-Mar-2026	31	56.137	2,499.88	2,156.61	105	1.92	N	B15
			Purchase SIP	25195964	09-Jun-2025	01-Mar-2026	31-Mar-2026	31	52.248	2,499.88	2,007.21	105	1.79	N	B15
			Purchase SIP	25195964	08-Jul-2025	01-Mar-2026	31-Mar-2026	31	51.202	2,499.88	1,967.03	105	1.75	N	B15
			Purchase SIP	25195964	08-Aug-2025	01-Mar-2026	31-Mar-2026	31	55.487	2,499.88	2,131.64	105	1.90	N	B15
			Purchase SIP	N.A	08-Sep-2025	01-Mar-2026	31-Mar-2026	31	54.826	2,499.88	2,106.25	105	1.88	N	B15
			Purchase SIP	N.A	08-Oct-2025	01-Mar-2026	31-Mar-2026	31	54.061	2,499.88	2,076.86	105	1.85	N	B15
			Purchase SIP	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	53.704	2,499.88	2,063.15	105	1.84	N	B15
			Purchase SIP	N.A	08-Dec-2025	01-Mar-2026	31-Mar-2026	31	51.013	2,499.88	1,959.77	105	1.75	N	B15
			Purchase SIP	N.A	08-Jan-2026	01-Mar-2026	31-Mar-2026	31	51.608	2,499.88	1,982.62	105	1.77	N	B15
			Purchase SIP	N.A	09-Feb-2026	01-Mar-2026	31-Mar-2026	31	54.759	2,499.88	2,103.68	105	1.88	N	B15
			Purchase SIP	N.A	09-Mar-2026	09-Mar-2026	31-Mar-2026	23	64.230	2,499.88	2,448.19	105	1.62	N	B15
11746245/0	Melvin John S		Purchase SIP	25238622	14-Aug-2024	01-Mar-2026	31-Mar-2026	31	61.223	2,999.85	2,352.00	105	2.10	N	B15
			Purchase SIP	25238622	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	57.347	2,999.85	2,203.10	105	1.96	N	B15
			Purchase SIP	25238622	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	57.990	2,999.85	2,227.80	105	1.99	N	B15
			Purchase SIP	25238622	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	59.244	2,999.85	2,275.98	105	2.03	N	B15
			Purchase SIP	25238622	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	53.854	2,999.85	2,068.91	105	1.85	N	B15
			Purchase SIP	25238622	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	55.664	2,999.85	2,138.44	105	1.91	N	B15
			Purchase SIP	25238622	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	57.749	2,999.85	2,218.54	105	1.98	N	B15
			Purchase SIP	25238622	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	64.975	2,999.85	2,565.61	105	0.30	N	B15
			Purchase SIP	25238622	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	64.975	2,999.85	2,485.85	105	1.93	N	B15
			Purchase SIP	25238622	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	73.771	2,999.85	2,834.06	105	2.53	N	B15
			Purchase SIP	25238622	05-May-2025	01-Mar-2026	31-Mar-2026	31	66.834	2,999.85	2,567.56	105	2.29	N	B15
			Purchase SIP	25238622	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	63.397	2,999.85	2,435.52	105	2.17	N	B15
			Purchase SIP	25238622	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	61.673	2,999.85	2,369.29	105	2.11	N	B15
			Purchase SIP	25238622	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	65.598	2,999.85	2,520.08	105	2.25	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	65.343	2,999.85	2,510.28	105	2.24	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	65.597	2,999.85	2,520.04	105	2.25	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	64.794	2,999.85	2,489.19	105	2.22	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	60.836	2,999.85	2,337.14	105	2.08	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	61.725	2,999.85	2,371.29	105	2.11	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	65.031	2,999.85	2,498.30	105	2.23	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	76.477	2,999.85	2,925.90	105	2.27	N	B15
11768625/8	Mohammed Rafi T F		Purchase SIP	25255091	19-Aug-2024	01-Mar-2026	31-Mar-2026	31	98.298	4,999.75	3,776.31	105	3.37	N	B15
			Purchase SIP	25255091	30-Sep-2024	01-Mar-2026	31-Mar-2026	31	96.148	4,999.75	3,693.72	105	3.29	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
11768625/8	DIFG/Tata Digital India Fund Regular Plan Growth														
	Mohammed Rafi T F		Purchase SIP	25255091	28-Oct-2024	01-Mar-2026	31-Mar-2026	31	96.438	4,999.75	3,704.86	105	3.30	N	B15
			Purchase SIP	25255091	28-Nov-2024	01-Mar-2026	31-Mar-2026	31	93.813	4,999.75	3,604.01	105	3.21	N	B15
			Purchase SIP	25255091	30-Dec-2024	01-Mar-2026	31-Mar-2026	31	91.837	4,999.75	3,528.10	105	3.15	N	B15
			Purchase SIP	25255091	28-Feb-2025	01-Mar-2026	31-Mar-2026	31	110.297	4,999.75	4,237.28	105	3.78	N	B15
			Purchase SIP	25255091	28-Mar-2025	01-Mar-2026	27-Mar-2026	27	111.805	4,999.75	4,307.09	105	3.35	N	B15
			Purchase SIP	25255091	28-Mar-2025	28-Mar-2026	31-Mar-2026	4	111.805	4,999.75	4,215.01	105	0.49	N	B15
			Purchase SIP	25255091	28-Apr-2025	01-Mar-2026	31-Mar-2026	31	113.311	4,999.75	4,353.07	105	3.88	N	B15
			Purchase SIP	25255091	28-May-2025	01-Mar-2026	31-Mar-2026	31	106.723	4,999.75	4,099.98	105	3.66	N	B15
			Purchase SIP	25255091	30-Jun-2025	01-Mar-2026	31-Mar-2026	31	102.283	4,999.75	3,929.41	105	3.50	N	B15
			Purchase SIP	25255091	28-Jul-2025	01-Mar-2026	31-Mar-2026	31	108.911	4,999.75	4,184.03	105	3.73	N	B15
			Purchase SIP	N.A	28-Aug-2025	01-Mar-2026	31-Mar-2026	31	108.392	4,999.75	4,164.10	105	3.71	N	B15
			Purchase SIP	N.A	29-Sep-2025	01-Mar-2026	31-Mar-2026	31	112.121	4,999.75	4,307.35	105	3.84	N	B15
			Purchase SIP	N.A	28-Oct-2025	01-Mar-2026	31-Mar-2026	31	105.421	4,999.75	4,049.96	105	3.61	N	B15
			Purchase SIP	N.A	28-Nov-2025	01-Mar-2026	31-Mar-2026	31	103.920	4,999.75	3,992.29	105	3.56	N	B15
			Purchase SIP	N.A	29-Dec-2025	01-Mar-2026	31-Mar-2026	31	101.892	4,999.75	3,914.38	105	3.49	N	B15
			Purchase SIP	N.A	28-Jan-2026	01-Mar-2026	31-Mar-2026	31	104.063	4,999.75	3,997.79	105	3.57	N	B15
			Purchase SIP	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	127.000	4,999.75	4,872.77	105	4.21	N	B15
11788508/9	Jayavinesh Jayaraj		Purchase SIP	25356541	22-Aug-2024	01-Mar-2026	31-Mar-2026	31	381.061	19,499.03	14,639.22	105	13.05	N	T15
			Purchase SIP	25356541	06-Sep-2024	01-Mar-2026	31-Mar-2026	31	375.660	19,499.03	14,431.73	105	12.87	N	T15
			Purchase SIP	25356541	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	376.933	19,499.03	14,480.63	105	12.91	N	T15
			Purchase SIP	25356541	06-Nov-2024	01-Mar-2026	31-Mar-2026	31	371.591	19,499.03	14,275.41	105	12.73	N	T15
			Purchase SIP	25356541	06-Dec-2024	01-Mar-2026	31-Mar-2026	31	349.436	19,499.03	13,424.28	105	11.97	N	T15
			Switch In	27511019	10-Dec-2024	01-Mar-2026	31-Mar-2026	31	175.608	9,889.51	6,746.33	105	6.02	N	T15
			Switch In	27511019	17-Dec-2024	01-Mar-2026	31-Mar-2026	31	174.692	9,886.51	6,711.14	105	5.98	N	T15
			Switch In	27511019	24-Dec-2024	01-Mar-2026	31-Mar-2026	31	182.432	9,883.51	7,008.49	105	6.25	N	T15
			Switch In	27511019	31-Dec-2024	01-Mar-2026	31-Mar-2026	31	183.215	9,879.51	7,038.57	105	6.28	N	T15
			Purchase SIP	25356541	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	361.817	19,499.03	13,899.92	105	12.40	N	T15
			Switch In	27511019	07-Jan-2025	01-Mar-2026	31-Mar-2026	31	183.900	9,874.51	7,064.89	105	6.30	N	T15
			Switch In	27511019	14-Jan-2025	01-Mar-2026	31-Mar-2026	31	188.709	9,871.51	7,249.63	105	6.47	N	T15
			Switch In	27511019	21-Jan-2025	01-Mar-2026	31-Mar-2026	31	193.514	9,867.51	7,434.23	105	6.63	N	T15
			Switch In	27511019	28-Jan-2025	01-Mar-2026	31-Mar-2026	31	198.240	9,863.51	7,615.79	105	6.79	N	T15
			Switch In	27511019	04-Feb-2025	01-Mar-2026	31-Mar-2026	31	191.043	9,859.51	7,339.30	105	6.55	N	T15
			Purchase SIP	25356541	06-Feb-2025	01-Mar-2026	31-Mar-2026	31	375.646	19,499.03	14,431.19	105	12.87	N	T15
			Switch In	27511019	11-Feb-2025	01-Mar-2026	31-Mar-2026	31	196.143	9,855.51	7,535.23	105	6.72	N	T15
			Switch In	27511019	18-Feb-2025	01-Mar-2026	31-Mar-2026	31	198.365	9,851.51	7,620.59	105	6.80	N	T15
			Switch In	27511019	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	207.093	9,847.51	7,955.89	105	7.09	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter	Loc
						From Date	To Date									
11788508/9	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Jayavinesh Jayaraj		Switch In	27511019	04-Mar-2025	01-Mar-2026	03-Mar-2026	3	217.022	9,844.51	8,580.62	105	0.74	N	T15	
			Switch In	27511019	04-Mar-2025	04-Mar-2026	31-Mar-2026	28	217.022	9,844.51	8,311.27	105	6.69	N	T15	
			Purchase SIP	25356541	06-Mar-2025	01-Mar-2026	05-Mar-2026	5	421.288	19,499.03	16,613.08	105	2.39	N	T15	
			Purchase SIP	25356541	06-Mar-2025	06-Mar-2026	31-Mar-2026	26	421.288	19,499.03	16,102.22	105	12.04	N	T15	
			Switch In	27511019	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	218.686	9,841.51	8,576.46	105	2.47	N	T15	
			Switch In	27511019	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	218.686	9,841.51	8,317.83	105	5.02	N	T15	
			Switch In	27511019	18-Mar-2025	01-Mar-2026	17-Mar-2026	17	222.607	9,837.51	8,624.98	105	4.22	N	T15	
			Switch In	27511019	18-Mar-2025	18-Mar-2026	31-Mar-2026	14	222.607	9,837.51	8,463.15	105	3.41	N	T15	
			Switch In	27511019	25-Mar-2025	01-Mar-2026	24-Mar-2026	24	216.070	9,831.51	8,329.20	105	5.75	N	T15	
			Switch In	27511019	25-Mar-2025	25-Mar-2026	31-Mar-2026	7	216.070	9,831.51	8,203.26	105	1.65	N	T15	
			Purchase SIP	25356541	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	479.509	19,499.03	18,421.30	105	16.43	N	T15	
			Purchase SIP	25356541	06-May-2025	01-Mar-2026	31-Mar-2026	31	439.053	19,499.03	16,867.10	105	15.04	N	T15	
			Purchase SIP	25356541	06-Jun-2025	01-Mar-2026	31-Mar-2026	31	409.966	19,499.03	15,749.66	105	14.05	N	T15	
			Purchase SIP	25356541	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	400.871	19,499.03	15,400.26	105	13.73	N	T15	
			Purchase SIP	25356541	06-Aug-2025	01-Mar-2026	31-Mar-2026	31	432.910	19,499.03	16,631.10	105	14.83	N	T15	
			Purchase SIP	N.A	08-Sep-2025	01-Mar-2026	31-Mar-2026	31	427.645	19,499.03	16,428.84	105	14.65	N	T15	
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	426.382	19,499.03	16,380.32	105	14.61	N	T15	
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	421.159	19,499.03	16,179.66	105	14.43	N	T15	
			Purchase SIP	N.A	08-Dec-2025	01-Mar-2026	31-Mar-2026	31	397.900	19,499.03	15,286.12	105	13.63	N	T15	
			Purchase SIP	N.A	06-Jan-2026	01-Mar-2026	31-Mar-2026	31	400.940	19,499.03	15,402.91	105	13.74	N	T15	
			Purchase SIP	N.A	06-Feb-2026	01-Mar-2026	31-Mar-2026	31	428.488	19,499.03	16,461.22	105	14.68	N	T15	
			Purchase SIP	N.A	06-Mar-2026	06-Mar-2026	31-Mar-2026	26	499.592	19,499.03	19,095.11	105	14.28	N	T15	
11850973/0	Arun Kumar K		Purchase SIP	25535244	02-Sep-2024	01-Mar-2026	31-Mar-2026	31	95.176	4,999.75	3,656.38	105	3.26	N	B15	
			Purchase SIP	25535244	22-Oct-2024	01-Mar-2026	31-Mar-2026	31	97.781	4,999.75	3,756.45	105	3.35	N	B15	
			Purchase SIP	25535244	21-Nov-2024	01-Mar-2026	31-Mar-2026	31	96.885	4,999.75	3,722.03	105	3.32	N	B15	
			Purchase SIP	25535244	20-Dec-2024	01-Mar-2026	31-Mar-2026	31	91.816	4,999.75	3,527.29	105	3.15	N	B15	
			Purchase SIP	25535244	20-Jan-2025	01-Mar-2026	31-Mar-2026	31	95.855	4,999.75	3,682.46	105	3.28	N	B15	
			Purchase SIP	25535244	20-Feb-2025	01-Mar-2026	31-Mar-2026	31	100.867	4,999.75	3,875.01	105	3.46	N	B15	
			Purchase SIP	25535244	21-Mar-2025	01-Mar-2026	20-Mar-2026	20	111.157	4,999.75	4,296.71	105	2.47	N	B15	
			Purchase SIP	25535244	21-Mar-2025	21-Mar-2026	31-Mar-2026	11	111.157	4,999.75	4,222.33	105	1.34	N	B15	
			Purchase SIP	25535244	22-Apr-2025	01-Mar-2026	31-Mar-2026	31	116.589	4,999.75	4,479.00	105	3.99	N	B15	
			Purchase SIP	25535244	20-May-2025	01-Mar-2026	31-Mar-2026	31	107.297	4,999.75	4,122.03	105	3.68	N	B15	
			Purchase SIP	25535244	20-Jun-2025	01-Mar-2026	31-Mar-2026	31	102.550	4,999.75	3,939.66	105	3.51	N	B15	
			Purchase SIP	25535244	22-Jul-2025	01-Mar-2026	31-Mar-2026	31	105.542	4,999.75	4,054.61	105	3.62	N	B15	
			Purchase SIP	25535244	20-Aug-2025	01-Mar-2026	31-Mar-2026	31	106.772	4,999.75	4,101.86	105	3.66	N	B15	
			Purchase SIP	N.A	22-Sep-2025	01-Mar-2026	31-Mar-2026	31	106.452	4,999.75	4,089.57	105	3.65	N	B15	

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter	Loc
						From Date	To Date									
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022															
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth															
11850973/0	Arun Kumar K	Purchase SIP	N.A	20-Oct-2025	01-Mar-2026	31-Mar-2026	31		108.167	4,999.75	4,155.45	105	3.71	N	B15	
		Purchase SIP	N.A	20-Nov-2025	01-Mar-2026	31-Mar-2026	31		103.926	4,999.75	3,992.52	105	3.56	N	B15	
		Purchase SIP	N.A	22-Dec-2025	01-Mar-2026	31-Mar-2026	31		99.431	4,999.75	3,819.84	105	3.41	N	B15	
		Purchase SIP	N.A	20-Jan-2026	01-Mar-2026	31-Mar-2026	31		104.493	4,999.75	4,014.31	105	3.58	N	B15	
		Purchase SIP	N.A	20-Feb-2026	01-Mar-2026	31-Mar-2026	31		119.482	4,999.75	4,590.14	105	4.09	N	B15	
		Purchase SIP	N.A	20-Mar-2026	20-Mar-2026	31-Mar-2026	12		131.195	4,999.75	4,984.83	105	1.72	N	B15	
11997911/5	Shyla Mathew	Switch In	26706079	31-Oct-2024	01-Mar-2026	31-Mar-2026	31		395.974	19,999.00	15,212.13	105	13.57	N	B15	
		Switch In	26706079	07-Nov-2024	01-Mar-2026	31-Mar-2026	31		383.147	19,999.00	14,719.36	105	13.13	N	B15	
		Switch In	26706079	14-Nov-2024	01-Mar-2026	31-Mar-2026	31		383.272	19,999.00	14,724.16	105	13.13	N	B15	
		Switch In	26706079	22-Nov-2024	01-Mar-2026	31-Mar-2026	31		378.514	19,999.00	14,541.37	105	12.97	N	B15	
		Switch In	26706079	28-Nov-2024	01-Mar-2026	31-Mar-2026	31		375.253	19,999.00	14,416.09	105	12.86	N	B15	
		Switch In	26706079	05-Dec-2024	01-Mar-2026	31-Mar-2026	31		359.025	19,999.00	13,792.66	105	12.30	N	B15	
		Switch In	26706079	12-Dec-2024	01-Mar-2026	31-Mar-2026	31		353.146	19,999.00	13,566.81	105	12.10	N	B15	
		Switch In	26706079	19-Dec-2024	01-Mar-2026	31-Mar-2026	31		357.898	19,999.00	13,749.37	105	12.26	N	B15	
		Switch In	26706079	27-Dec-2024	01-Mar-2026	31-Mar-2026	31		369.039	19,999.00	14,177.37	105	12.64	N	B15	
		Switch In	26706079	02-Jan-2025	01-Mar-2026	31-Mar-2026	31		362.688	19,999.00	13,933.38	105	12.43	N	B15	
		Switch In	26706079	09-Jan-2025	01-Mar-2026	31-Mar-2026	31		377.042	19,999.00	14,484.82	105	12.92	N	B15	
		Switch In	26706079	16-Jan-2025	01-Mar-2026	31-Mar-2026	31		378.331	19,999.00	14,534.34	105	12.96	N	B15	
		Switch In	26706079	23-Jan-2025	01-Mar-2026	31-Mar-2026	31		381.215	19,999.00	14,645.14	105	13.06	N	B15	
		Switch In	26706079	30-Jan-2025	01-Mar-2026	31-Mar-2026	31		393.179	19,999.00	15,104.76	105	13.47	N	B15	
		Switch In	26706079	06-Feb-2025	01-Mar-2026	31-Mar-2026	31		385.278	19,999.00	14,801.22	105	13.20	N	B15	
		Switch In	26706079	13-Feb-2025	01-Mar-2026	31-Mar-2026	31		400.941	19,999.00	15,402.95	105	13.74	N	B15	
		Switch In	26706079	21-Feb-2025	01-Mar-2026	31-Mar-2026	31		406.865	19,999.00	15,630.53	105	13.94	N	B15	
		Switch In	26706079	28-Feb-2025	01-Mar-2026	31-Mar-2026	31		441.187	19,999.00	16,949.08	105	15.11	N	B15	
		Switch In	26706079	06-Mar-2025	01-Mar-2026	05-Mar-2026	5		432.090	19,999.00	17,039.05	105	2.45	N	B15	
		Switch In	26706079	06-Mar-2025	06-Mar-2026	31-Mar-2026	26		432.090	19,999.00	16,515.09	105	12.35	N	B15	
		Switch In	26706079	13-Mar-2025	01-Mar-2026	12-Mar-2026	12		459.286	19,999.00	17,961.60	105	6.20	N	B15	
		Switch In	26706079	13-Mar-2025	13-Mar-2026	31-Mar-2026	19		459.286	19,999.00	17,444.04	105	9.53	N	B15	
		Switch In	26706079	20-Mar-2025	01-Mar-2026	19-Mar-2026	19		447.099	19,999.00	17,295.19	105	9.45	N	B15	
		Switch In	26706079	20-Mar-2025	20-Mar-2026	31-Mar-2026	12		447.099	19,999.00	16,987.80	105	5.86	N	B15	
		Switch In	26706079	27-Mar-2025	01-Mar-2026	26-Mar-2026	26		440.545	19,999.00	16,978.95	105	12.70	N	B15	
		Switch In	26706079	27-Mar-2025	27-Mar-2026	31-Mar-2026	5		440.545	19,999.00	16,640.85	105	2.39	N	B15	
		Switch In	26706079	03-Apr-2025	01-Mar-2026	31-Mar-2026	31		462.391	19,999.00	17,763.67	105	15.84	N	B15	
		Switch In	26706079	11-Apr-2025	01-Mar-2026	31-Mar-2026	31		485.381	19,999.00	18,646.88	105	16.63	N	B15	
		Switch In	26706079	17-Apr-2025	01-Mar-2026	31-Mar-2026	31		473.650	19,999.00	18,196.21	105	16.23	N	B15	
11997914/4	Prince Sam Joseph	Switch In	26041883	01-Oct-2024	01-Mar-2026	31-Mar-2026	31		19.004	999.95	730.08	105	0.65	N	B15	

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter	Loc
						From Date	To Date									
Fee Type Scheme 11997914/4	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Prince Sam Joseph		Switch In	26041883	08-Oct-2024	01-Mar-2026	31-Mar-2026	31	19.126	999.95	734.76	105	0.66	N	B15	
			Switch In	26041883	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	18.766	999.95	720.93	105	0.64	N	B15	
			Switch In	26041883	22-Oct-2024	01-Mar-2026	31-Mar-2026	31	19.556	999.95	751.28	105	0.67	N	B15	
			Switch In	26041883	29-Oct-2024	01-Mar-2026	31-Mar-2026	31	19.323	999.95	742.33	105	0.66	N	B15	
			Switch In	26041883	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	19.748	999.95	758.66	105	0.68	N	B15	
			Switch In	26041883	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	19.058	999.95	732.15	105	0.65	N	B15	
			Switch In	26041883	19-Nov-2024	01-Mar-2026	31-Mar-2026	31	19.376	999.95	744.37	105	0.66	N	B15	
			Switch In	26041883	26-Nov-2024	01-Mar-2026	31-Mar-2026	31	18.519	999.95	711.44	105	0.63	N	B15	
			Switch In	26041883	03-Dec-2024	01-Mar-2026	31-Mar-2026	31	18.449	999.95	708.76	105	0.63	N	B15	
			Switch In	26041883	10-Dec-2024	01-Mar-2026	31-Mar-2026	31	17.756	999.95	682.13	105	0.61	N	B15	
			Switch In	26041883	17-Dec-2024	01-Mar-2026	31-Mar-2026	31	17.669	999.95	678.79	105	0.61	N	B15	
			Switch In	26041883	24-Dec-2024	01-Mar-2026	31-Mar-2026	31	18.457	999.95	709.06	105	0.63	N	B15	
			Switch In	26041883	31-Dec-2024	01-Mar-2026	31-Mar-2026	31	18.544	999.95	712.40	105	0.64	N	B15	
			Switch In	26041883	07-Jan-2025	01-Mar-2026	31-Mar-2026	31	18.623	999.95	715.44	105	0.64	N	B15	
			Switch In	26041883	14-Jan-2025	01-Mar-2026	31-Mar-2026	31	19.116	999.95	734.38	105	0.65	N	B15	
			Switch In	26041883	21-Jan-2025	01-Mar-2026	31-Mar-2026	31	19.610	999.95	753.36	105	0.67	N	B15	
			Switch In	26041883	28-Jan-2025	01-Mar-2026	31-Mar-2026	31	20.097	999.95	772.07	105	0.69	N	B15	
			Switch In	26041883	04-Feb-2025	01-Mar-2026	31-Mar-2026	31	19.376	999.95	744.37	105	0.66	N	B15	
			Switch In	26041883	11-Feb-2025	01-Mar-2026	31-Mar-2026	31	19.901	999.95	764.54	105	0.68	N	B15	
			Switch In	26041883	18-Feb-2025	01-Mar-2026	31-Mar-2026	31	20.135	999.95	773.53	105	0.69	N	B15	
			Switch In	26041883	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	21.029	999.95	807.87	105	0.72	N	B15	
			Switch In	26041883	04-Mar-2025	01-Mar-2026	03-Mar-2026	3	22.044	999.95	871.58	105	0.08	N	B15	
			Switch In	26041883	04-Mar-2025	04-Mar-2026	31-Mar-2026	28	22.044	999.95	844.22	105	0.68	N	B15	
			Switch In	26041883	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	22.220	999.95	871.43	105	0.25	N	B15	
			Switch In	26041883	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	22.220	999.95	845.15	105	0.51	N	B15	
			Switch In	26041883	18-Mar-2025	01-Mar-2026	17-Mar-2026	17	22.627	999.95	876.69	105	0.43	N	B15	
			Switch In	26041883	18-Mar-2025	18-Mar-2026	31-Mar-2026	14	22.627	999.95	860.24	105	0.35	N	B15	
			Switch In	26041883	25-Mar-2025	01-Mar-2026	24-Mar-2026	24	21.976	999.95	847.14	105	0.58	N	B15	
			Switch In	26041883	25-Mar-2025	25-Mar-2026	31-Mar-2026	7	21.976	999.95	834.34	105	0.17	N	B15	
			Switch In	26041883	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	23.120	999.95	888.20	105	0.79	N	B15	
			Switch In	26041883	08-Apr-2025	01-Mar-2026	31-Mar-2026	31	24.092	999.95	925.54	105	0.83	N	B15	
			Switch In	26041883	16-Apr-2025	01-Mar-2026	31-Mar-2026	31	23.717	999.95	911.14	105	0.81	N	B15	
			Switch In	26041883	22-Apr-2025	01-Mar-2026	31-Mar-2026	31	23.318	999.95	895.81	105	0.80	N	B15	
			Switch In	26041883	29-Apr-2025	01-Mar-2026	31-Mar-2026	31	22.405	999.95	860.73	105	0.77	N	B15	
			Switch In	26041883	06-May-2025	01-Mar-2026	31-Mar-2026	31	22.516	999.95	865.00	105	0.77	N	B15	
			Switch In	26041883	14-May-2025	01-Mar-2026	31-Mar-2026	31	21.303	999.95	818.40	105	0.73	N	B15	

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter	Loc
						From Date	To Date									
Fee Type Scheme 11997914/4	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Prince Sam Joseph		Switch In	26041883	20-May-2025	01-Mar-2026	31-Mar-2026	31	21.459	999.95	824.39	105	0.74	N	B15	
			Switch In	26041883	27-May-2025	01-Mar-2026	31-Mar-2026	31	21.319	999.95	819.01	105	0.73	N	B15	
			Switch In	26041883	03-Jun-2025	01-Mar-2026	31-Mar-2026	31	21.440	999.95	823.66	105	0.73	N	B15	
			Switch In	26041883	10-Jun-2025	01-Mar-2026	31-Mar-2026	31	20.647	999.95	793.20	105	0.71	N	B15	
			Switch In	26041883	17-Jun-2025	01-Mar-2026	31-Mar-2026	31	20.353	999.95	781.90	105	0.70	N	B15	
			Switch In	26041883	24-Jun-2025	01-Mar-2026	31-Mar-2026	31	20.707	999.95	795.50	105	0.71	N	B15	
			Switch In	26041883	01-Jul-2025	01-Mar-2026	31-Mar-2026	31	20.557	999.95	789.74	105	0.70	N	B15	
			Switch In	26041883	08-Jul-2025	01-Mar-2026	31-Mar-2026	31	20.481	999.95	786.82	105	0.70	N	B15	
			Switch In	26041883	15-Jul-2025	01-Mar-2026	31-Mar-2026	31	21.075	999.95	809.64	105	0.72	N	B15	
			Switch In	26041883	22-Jul-2025	01-Mar-2026	31-Mar-2026	31	21.108	999.95	810.91	105	0.72	N	B15	
			Switch In	26041883	29-Jul-2025	01-Mar-2026	31-Mar-2026	31	21.722	999.95	834.49	105	0.74	N	B15	
			Switch In	26041883	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	21.866	999.95	840.03	105	0.75	N	B15	
			Switch In	26041883	12-Aug-2025	01-Mar-2026	31-Mar-2026	31	21.954	999.95	843.41	105	0.75	N	B15	
			Switch In	26041883	19-Aug-2025	01-Mar-2026	31-Mar-2026	31	21.764	999.95	836.11	105	0.75	N	B15	
			Switch In	N.A	26-Aug-2025	01-Mar-2026	31-Mar-2026	31	21.361	999.95	820.63	105	0.73	N	B15	
			Switch In	N.A	02-Sep-2025	01-Mar-2026	31-Mar-2026	31	21.428	999.95	823.20	105	0.73	N	B15	
			Switch In	N.A	10-Sep-2025	01-Mar-2026	31-Mar-2026	31	21.153	999.95	812.63	105	0.72	N	B15	
			Switch In	N.A	16-Sep-2025	01-Mar-2026	31-Mar-2026	31	21.097	999.95	810.48	105	0.72	N	B15	
			Switch In	N.A	23-Sep-2025	01-Mar-2026	31-Mar-2026	31	21.443	999.95	823.78	105	0.73	N	B15	
			Switch In	N.A	30-Sep-2025	01-Mar-2026	31-Mar-2026	31	22.438	999.95	862.00	105	0.77	N	B15	
			Switch In	N.A	07-Oct-2025	01-Mar-2026	31-Mar-2026	31	21.855	999.95	839.60	105	0.75	N	B15	
			Switch In	N.A	14-Oct-2025	01-Mar-2026	31-Mar-2026	31	21.638	999.95	831.27	105	0.74	N	B15	
			Switch In	N.A	23-Oct-2025	01-Mar-2026	31-Mar-2026	31	21.291	999.95	817.94	105	0.73	N	B15	
			Switch In	N.A	28-Oct-2025	01-Mar-2026	31-Mar-2026	31	21.084	999.95	809.98	105	0.72	N	B15	
			Switch In	N.A	04-Nov-2025	01-Mar-2026	31-Mar-2026	31	21.481	999.95	825.24	105	0.74	N	B15	
			Switch In	N.A	11-Nov-2025	01-Mar-2026	31-Mar-2026	31	21.273	999.95	817.24	105	0.73	N	B15	
			Switch In	N.A	18-Nov-2025	01-Mar-2026	31-Mar-2026	31	21.221	999.95	815.25	105	0.73	N	B15	
			Switch In	N.A	25-Nov-2025	01-Mar-2026	31-Mar-2026	31	20.995	999.95	806.56	105	0.72	N	B15	
			Switch In	N.A	02-Dec-2025	01-Mar-2026	31-Mar-2026	31	20.627	999.95	792.43	105	0.71	N	B15	
			Switch In	N.A	09-Dec-2025	01-Mar-2026	31-Mar-2026	31	20.482	999.95	786.86	105	0.70	N	B15	
			Switch In	N.A	16-Dec-2025	01-Mar-2026	31-Mar-2026	31	20.540	999.95	789.09	105	0.70	N	B15	
			Switch In	N.A	23-Dec-2025	01-Mar-2026	31-Mar-2026	31	19.978	999.95	767.49	105	0.68	N	B15	
			Switch In	N.A	30-Dec-2025	01-Mar-2026	31-Mar-2026	31	20.543	999.95	789.20	105	0.70	N	B15	
			Switch In	N.A	06-Jan-2026	01-Mar-2026	31-Mar-2026	31	20.561	999.95	789.89	105	0.70	N	B15	
			Switch In	N.A	13-Jan-2026	01-Mar-2026	31-Mar-2026	31	20.641	999.95	792.97	105	0.71	N	B15	
			Switch In	N.A	20-Jan-2026	01-Mar-2026	31-Mar-2026	31	20.899	999.95	802.88	105	0.72	N	B15	

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter	Loc
						From Date	To Date									
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022															
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth															
11997914/4	Prince Sam Joseph		Switch In	N.A	28-Jan-2026	01-Mar-2026	31-Mar-2026	31	20.813	999.95	799.57	105	0.71	N	B15	
			Switch In	N.A	03-Feb-2026	01-Mar-2026	31-Mar-2026	31	20.777	999.95	798.19	105	0.71	N	B15	
			Switch In	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	21.770	999.95	836.34	105	0.75	N	B15	
			Switch In	N.A	17-Feb-2026	01-Mar-2026	31-Mar-2026	31	23.293	999.95	894.85	105	0.80	N	B15	
			Switch In	N.A	24-Feb-2026	01-Mar-2026	31-Mar-2026	31	25.202	999.95	968.19	105	0.86	N	B15	
			Switch In	N.A	04-Mar-2026	04-Mar-2026	31-Mar-2026	28	25.424	999.95	973.66	105	0.78	N	B15	
			Switch In	N.A	10-Mar-2026	10-Mar-2026	31-Mar-2026	22	25.639	999.95	976.32	105	0.62	N	B15	
			Switch In	N.A	17-Mar-2026	17-Mar-2026	31-Mar-2026	15	26.418	999.95	1,004.07	105	0.43	N	B15	
			Switch In	N.A	24-Mar-2026	24-Mar-2026	31-Mar-2026	8	26.124	999.95	992.83	105	0.23	N	B15	
12031010/8	Anju R S		Switch In	26517611	23-Oct-2024	01-Mar-2026	31-Mar-2026	31	143.918	7,499.63	5,528.90	105	4.93	N	B15	
			Switch In	26517611	25-Nov-2024	01-Mar-2026	31-Mar-2026	31	140.545	7,499.63	5,399.32	105	4.82	N	B15	
			Switch In	27528903	06-Dec-2024	01-Mar-2026	31-Mar-2026	31	89.599	4,999.75	3,442.12	105	3.07	N	B15	
			Switch In	26517611	24-Dec-2024	01-Mar-2026	31-Mar-2026	31	138.430	7,499.63	5,318.06	105	4.74	N	B15	
			Switch In	27528903	07-Jan-2025	01-Mar-2026	31-Mar-2026	31	93.114	4,999.75	3,577.16	105	3.19	N	B15	
			Switch In	26517611	23-Jan-2025	01-Mar-2026	31-Mar-2026	31	142.956	7,499.63	5,491.94	105	4.90	N	B15	
			Switch In	27528903	06-Feb-2025	01-Mar-2026	31-Mar-2026	31	96.319	4,999.75	3,700.29	105	3.30	N	B15	
			Switch In	26517611	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	157.717	7,499.63	6,059.01	105	5.40	N	B15	
			Switch In	27528903	06-Mar-2025	01-Mar-2026	05-Mar-2026	5	108.023	4,999.75	4,259.78	105	0.61	N	B15	
			Switch In	27528903	06-Mar-2025	06-Mar-2026	31-Mar-2026	26	108.023	4,999.75	4,128.79	105	3.09	N	B15	
			Switch In	26517611	25-Mar-2025	01-Mar-2026	24-Mar-2026	24	164.821	7,499.63	6,353.62	105	4.39	N	B15	
			Switch In	26517611	25-Mar-2025	25-Mar-2026	31-Mar-2026	7	164.821	7,499.63	6,257.55	105	1.26	N	B15	
			Switch In	27528903	08-Apr-2025	01-Mar-2026	31-Mar-2026	31	120.459	4,999.75	4,627.67	105	4.13	N	B15	
			Switch In	26517611	23-Apr-2025	01-Mar-2026	31-Mar-2026	31	169.419	7,499.63	6,508.57	105	5.80	N	B15	
			Switch In	27528903	06-May-2025	01-Mar-2026	31-Mar-2026	31	112.578	4,999.75	4,324.91	105	3.86	N	B15	
			Switch In	26517611	23-May-2025	01-Mar-2026	31-Mar-2026	31	159.505	7,499.63	6,127.70	105	5.46	N	B15	
			Switch In	27528903	06-Jun-2025	01-Mar-2026	31-Mar-2026	31	105.120	4,999.75	4,038.39	105	3.60	N	B15	
			Switch In	26517611	24-Jun-2025	01-Mar-2026	31-Mar-2026	31	155.306	7,499.63	5,966.39	105	5.32	N	B15	
			Switch In	27528903	08-Jul-2025	01-Mar-2026	31-Mar-2026	31	102.403	4,999.75	3,934.02	105	3.51	N	B15	
			Switch In	26517611	23-Jul-2025	01-Mar-2026	31-Mar-2026	31	157.882	7,499.63	6,065.35	105	5.41	N	B15	
			Switch In	27528903	06-Aug-2025	01-Mar-2026	31-Mar-2026	31	111.002	4,999.75	4,264.36	105	3.80	N	B15	
			Switch In	26517611	25-Aug-2025	01-Mar-2026	31-Mar-2026	31	158.558	7,499.63	6,091.32	105	5.43	N	B15	
			Switch In	N.A	09-Sep-2025	01-Mar-2026	31-Mar-2026	31	107.496	4,999.75	4,129.67	105	3.68	N	B15	
			Switch In	N.A	23-Sep-2025	01-Mar-2026	31-Mar-2026	31	160.823	7,499.63	6,178.34	105	5.51	N	B15	
			Switch In	N.A	07-Oct-2025	01-Mar-2026	31-Mar-2026	31	109.277	4,999.75	4,198.09	105	3.74	N	B15	
			Switch In	N.A	24-Oct-2025	01-Mar-2026	31-Mar-2026	31	159.939	7,499.63	6,144.38	105	5.48	N	B15	
			Switch In	N.A	07-Nov-2025	01-Mar-2026	31-Mar-2026	31	108.702	4,999.75	4,176.00	105	3.72	N	B15	

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
12031010/8	Anju R S		Switch In	N.A	25-Nov-2025	01-Mar-2026	31-Mar-2026	31	157.465	7,499.63	6,049.33	105	5.39	N	B15
			Switch In	N.A	08-Dec-2025	01-Mar-2026	31-Mar-2026	31	102.026	4,999.75	3,919.53	105	3.50	N	B15
			Switch In	N.A	23-Dec-2025	01-Mar-2026	31-Mar-2026	31	149.832	7,499.63	5,756.10	105	5.13	N	B15
			Switch In	N.A	06-Jan-2026	01-Mar-2026	31-Mar-2026	31	102.805	4,999.75	3,949.46	105	3.52	N	B15
			Switch In	N.A	23-Jan-2026	01-Mar-2026	31-Mar-2026	31	157.596	7,499.63	6,054.37	105	5.40	N	B15
			Switch In	N.A	06-Feb-2026	01-Mar-2026	31-Mar-2026	31	109.869	4,999.75	4,220.84	105	3.76	N	B15
			Switch In	N.A	24-Feb-2026	01-Mar-2026	31-Mar-2026	31	189.015	7,499.63	7,261.39	105	6.48	N	B15
			Switch In	N.A	06-Mar-2026	06-Mar-2026	31-Mar-2026	26	128.101	4,999.75	4,896.20	105	3.66	N	B15
12054675/9	Shameer S N		Purchase SIP	26074271	26-Sep-2024	01-Mar-2026	31-Mar-2026	31	76.087	3,999.80	2,923.03	105	2.61	N	B15
			Purchase SIP	26074271	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	78.992	3,999.80	3,034.64	105	2.71	N	B15
			Purchase SIP	26074271	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	71.805	3,999.80	2,758.53	105	2.46	N	B15
			Purchase SIP	26074271	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	74.219	3,999.80	2,851.27	105	2.54	N	B15
			Purchase SIP	26074271	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	76.999	3,999.80	2,958.07	105	2.64	N	B15
			Purchase SIP	26074271	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	86.633	3,999.80	3,420.81	105	0.39	N	B15
			Purchase SIP	26074271	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	86.633	3,999.80	3,314.46	105	2.57	N	B15
			Purchase SIP	26074271	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	98.361	3,999.80	3,778.73	105	3.37	N	B15
			Purchase SIP	26074271	05-May-2025	01-Mar-2026	31-Mar-2026	31	89.112	3,999.80	3,423.42	105	3.05	N	B15
			Purchase SIP	26074271	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	84.529	3,999.80	3,247.35	105	2.90	N	B15
			Purchase SIP	26074271	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	82.230	3,999.80	3,159.03	105	2.82	N	B15
			Purchase SIP	26074271	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	87.464	3,999.80	3,360.10	105	3.00	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	87.124	3,999.80	3,347.04	105	2.98	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	87.463	3,999.80	3,360.07	105	3.00	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	86.392	3,999.80	3,318.92	105	2.96	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	81.115	3,999.80	3,116.19	105	2.78	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	82.300	3,999.80	3,161.72	105	2.82	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	86.708	3,999.80	3,331.06	105	2.97	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	101.970	3,999.80	3,901.23	105	3.03	N	B15
12111191/0	Suman John		Purchase SIP	26208774	04-Oct-2024	01-Mar-2026	31-Mar-2026	31	96.256	4,999.75	3,697.87	105	3.30	N	B15
			Purchase SIP	26208774	18-Nov-2024	01-Mar-2026	31-Mar-2026	31	97.624	4,999.75	3,750.42	105	3.34	N	B15
			Purchase SIP	26208774	16-Dec-2024	01-Mar-2026	31-Mar-2026	31	88.047	4,999.75	3,382.50	105	3.02	N	B15
			Purchase SIP	26208774	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	94.385	4,999.75	3,625.99	105	3.23	N	B15
			Purchase SIP	26208774	17-Feb-2025	01-Mar-2026	31-Mar-2026	31	101.602	4,999.75	3,903.24	105	3.48	N	B15
			Purchase SIP	26208774	17-Mar-2025	01-Mar-2026	16-Mar-2026	16	115.185	4,999.75	4,469.31	105	2.06	N	B15
			Purchase SIP	26208774	17-Mar-2025	17-Mar-2026	31-Mar-2026	15	115.185	4,999.75	4,377.86	105	1.89	N	B15
			Purchase SIP	26208774	15-Apr-2025	01-Mar-2026	31-Mar-2026	31	118.880	4,999.75	4,567.01	105	4.07	N	B15
			Purchase SIP	26208774	15-May-2025	01-Mar-2026	31-Mar-2026	31	105.164	4,999.75	4,040.09	105	3.60	N	B15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc		
						From Date	To Date									
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022															
12111191/0	DIFG/Tata Digital India Fund Regular Plan Growth															
	Suman John		Purchase SIP	26208774	16-Jun-2025	01-Mar-2026	31-Mar-2026	31	102.096	4,999.75	3,922.22	105	3.50	N	B15	
			Purchase SIP	26208774	15-Jul-2025	01-Mar-2026	31-Mar-2026	31	105.374	4,999.75	4,048.15	105	3.61	N	B15	
			Purchase SIP	26208774	18-Aug-2025	01-Mar-2026	31-Mar-2026	31	109.608	4,999.75	4,210.81	105	3.76	N	B15	
			Purchase SIP	N.A	15-Sep-2025	01-Mar-2026	31-Mar-2026	31	106.363	4,999.75	4,086.15	105	3.64	N	B15	
			Purchase SIP	N.A	15-Oct-2025	01-Mar-2026	31-Mar-2026	31	107.593	4,999.75	4,133.40	105	3.69	N	B15	
			Purchase SIP	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	105.014	4,999.75	4,034.32	105	3.60	N	B15	
			Purchase SIP	N.A	15-Dec-2025	01-Mar-2026	31-Mar-2026	31	101.504	4,999.75	3,899.48	105	3.48	N	B15	
			Purchase SIP	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31	101.690	4,999.75	3,906.62	105	3.48	N	B15	
			Purchase SIP	N.A	16-Feb-2026	01-Mar-2026	31-Mar-2026	31	117.375	4,999.75	4,509.20	105	4.02	N	B15	
			Purchase SIP	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	132.014	4,999.75	5,016.38	105	2.31	N	B15	
12126019/4	Jayakumar Gopalan Nair		Purchase SIP	26250657	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	289.948	14,999.25	11,138.93	105	9.93	N	T15	
			Purchase SIP	26250657	18-Nov-2024	01-Mar-2026	31-Mar-2026	31	292.872	14,999.25	11,251.26	105	10.03	N	T15	
			Purchase SIP	26250657	16-Dec-2024	01-Mar-2026	31-Mar-2026	31	264.140	14,999.25	10,147.47	105	9.05	N	T15	
			Purchase SIP	26250657	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	283.156	14,999.25	10,878.00	105	9.70	N	T15	
			Purchase SIP	26250657	17-Feb-2025	01-Mar-2026	31-Mar-2026	31	304.806	14,999.25	11,709.73	105	10.44	N	T15	
			Purchase SIP	26250657	17-Mar-2025	01-Mar-2026	16-Mar-2026	16	345.556	14,999.25	13,407.97	105	6.17	N	T15	
			Purchase SIP	26250657	17-Mar-2025	17-Mar-2026	31-Mar-2026	15	345.556	14,999.25	13,133.63	105	5.67	N	T15	
			Purchase SIP	26250657	15-Apr-2025	01-Mar-2026	31-Mar-2026	31	356.639	14,999.25	13,701.00	105	12.22	N	T15	
			Switch In	30713038	08-May-2025	01-Mar-2026	31-Mar-2026	31	140.274	6,246.69	5,388.91	105	4.81	N	T15	
			Purchase SIP	26250657	15-May-2025	01-Mar-2026	31-Mar-2026	31	315.492	14,999.25	12,120.26	105	10.81	N	T15	
			Switch In	30713038	15-May-2025	01-Mar-2026	31-Mar-2026	31	131.329	6,243.69	5,045.27	105	4.50	N	T15	
			Switch In	30713038	22-May-2025	01-Mar-2026	31-Mar-2026	31	134.476	6,239.69	5,166.16	105	4.61	N	T15	
			Switch In	30713038	29-May-2025	01-Mar-2026	31-Mar-2026	31	132.067	6,237.69	5,073.62	105	4.52	N	T15	
			Purchase SIP	31370929	04-Jun-2025	01-Mar-2026	31-Mar-2026	31	106.342	4,999.75	4,085.34	105	3.64	N	T15	
			Switch In	30713038	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	131.738	6,233.69	5,060.98	105	4.51	N	T15	
			Switch In	30713038	12-Jun-2025	01-Mar-2026	31-Mar-2026	31	128.883	6,230.69	4,951.30	105	4.42	N	T15	
			Purchase SIP	26250657	16-Jun-2025	01-Mar-2026	31-Mar-2026	31	306.288	14,999.25	11,766.67	105	10.49	N	T15	
			Switch In	30713038	19-Jun-2025	01-Mar-2026	31-Mar-2026	31	128.730	6,228.69	4,945.42	105	4.41	N	T15	
			Switch In	30713038	26-Jun-2025	01-Mar-2026	31-Mar-2026	31	126.998	6,225.69	4,878.88	105	4.35	N	T15	
			Switch In	30713038	03-Jul-2025	01-Mar-2026	31-Mar-2026	31	127.783	6,221.69	4,909.04	105	4.38	N	T15	
			Switch In	30713038	10-Jul-2025	01-Mar-2026	31-Mar-2026	31	129.006	6,219.69	4,956.02	105	4.42	N	T15	
			Purchase SIP	26250657	15-Jul-2025	01-Mar-2026	31-Mar-2026	31	316.121	14,999.25	12,144.42	105	10.83	N	T15	
			Switch In	30713038	17-Jul-2025	01-Mar-2026	31-Mar-2026	31	131.836	6,217.69	5,064.74	105	4.52	N	T15	
			Switch In	30713038	24-Jul-2025	01-Mar-2026	31-Mar-2026	31	132.352	6,215.69	5,084.57	105	4.53	N	T15	
			Purchase SIP	31370929	28-Jul-2025	01-Mar-2026	31-Mar-2026	31	108.911	4,999.75	4,184.03	105	3.73	N	T15	
			Switch In	30713038	31-Jul-2025	01-Mar-2026	31-Mar-2026	31	135.332	6,213.69	5,199.05	105	4.64	N	T15	

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Broker Category(s) All

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
12126019/4	Jayakumar Gopalan Nair		Switch In	30713038	07-Aug-2025	01-Mar-2026	31-Mar-2026	31	136.833	6,211.69	5,256.71	105	4.69	N	T15
			Switch In	30713038	14-Aug-2025	01-Mar-2026	31-Mar-2026	31	135.585	6,209.69	5,208.77	105	4.65	N	T15
			Purchase SIP	26250657	18-Aug-2025	01-Mar-2026	31-Mar-2026	31	328.823	14,999.25	12,632.39	105	11.27	N	T15
			Switch In	30713038	21-Aug-2025	01-Mar-2026	31-Mar-2026	31	132.679	6,207.69	5,097.13	105	4.55	N	T15
			Purchase SIP	N.A	28-Aug-2025	01-Mar-2026	31-Mar-2026	31	108.392	4,999.75	4,164.10	105	3.71	N	T15
			Purchase SIP	N.A	15-Sep-2025	01-Mar-2026	31-Mar-2026	31	319.090	14,999.25	12,258.48	105	10.93	N	T15
			Purchase SIP	N.A	29-Sep-2025	01-Mar-2026	31-Mar-2026	31	112.121	4,999.75	4,307.35	105	3.84	N	T15
			Purchase SIP	N.A	15-Oct-2025	01-Mar-2026	31-Mar-2026	31	322.778	14,999.25	12,400.16	105	11.06	N	T15
			Purchase SIP	N.A	28-Oct-2025	01-Mar-2026	31-Mar-2026	31	105.421	4,999.75	4,049.96	105	3.61	N	T15
			Purchase SIP	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	315.042	14,999.25	12,102.97	105	10.79	N	T15
			Purchase SIP	N.A	28-Nov-2025	01-Mar-2026	31-Mar-2026	31	103.920	4,999.75	3,992.29	105	3.56	N	T15
			Purchase SIP	N.A	15-Dec-2025	01-Mar-2026	31-Mar-2026	31	304.512	14,999.25	11,698.44	105	10.43	N	T15
			Purchase SIP	N.A	29-Dec-2025	01-Mar-2026	31-Mar-2026	31	101.892	4,999.75	3,914.38	105	3.49	N	T15
			Purchase SIP	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31	305.070	14,999.25	11,719.87	105	10.45	N	T15
			Purchase SIP	N.A	28-Jan-2026	01-Mar-2026	31-Mar-2026	31	104.063	4,999.75	3,997.79	105	3.57	N	T15
			Purchase SIP	N.A	16-Feb-2026	01-Mar-2026	31-Mar-2026	31	352.125	14,999.25	13,527.58	105	12.06	N	T15
			Purchase SIP	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	127.000	4,999.75	4,872.77	105	4.21	N	T15
			Purchase SIP	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	396.041	14,999.25	15,049.10	105	6.93	N	T15
12132382/6	Dennis Thomas		Purchase SIP	26213069	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	48.325	2,499.88	1,856.50	105	1.66	N	B15
			Purchase SIP	26213069	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	49.370	2,499.88	1,896.65	105	1.69	N	B15
			Purchase SIP	26213069	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	44.878	2,499.88	1,724.08	105	1.54	N	B15
			Purchase SIP	26213069	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	46.387	2,499.88	1,782.05	105	1.59	N	B15
			Purchase SIP	26213069	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	48.124	2,499.88	1,848.78	105	1.65	N	B15
			Purchase SIP	26213069	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	54.146	2,499.88	2,138.02	105	0.25	N	B15
			Purchase SIP	26213069	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	54.146	2,499.88	2,071.55	105	1.61	N	B15
			Purchase SIP	26213069	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	61.476	2,499.88	2,361.72	105	2.11	N	B15
			Purchase SIP	26213069	05-May-2025	01-Mar-2026	31-Mar-2026	31	55.695	2,499.88	2,139.63	105	1.91	N	B15
			Purchase SIP	26213069	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	52.831	2,499.88	2,029.61	105	1.81	N	B15
			Purchase SIP	26213069	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	51.394	2,499.88	1,974.40	105	1.76	N	B15
			Purchase SIP	26213069	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	54.665	2,499.88	2,100.07	105	1.87	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	54.452	2,499.88	2,091.88	105	1.87	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	54.664	2,499.88	2,100.03	105	1.87	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	53.995	2,499.88	2,074.33	105	1.85	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	50.697	2,499.88	1,947.63	105	1.74	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	51.438	2,499.88	1,976.09	105	1.76	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	54.193	2,499.88	2,081.93	105	1.86	N	B15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
12132382/6	Dennis Thomas		Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	63.731	2,499.88	2,438.26	105	1.89	N	B15
12237616/0	Aditya Sankar		Switch In	31005142	22-May-2025	01-Mar-2026	31-Mar-2026	31	134.692	6,249.69	5,174.46	105	4.61	N	B15
			Switch In	31005142	29-May-2025	01-Mar-2026	31-Mar-2026	31	132.321	6,249.69	5,083.38	105	4.53	N	B15
			Switch In	31005142	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	132.076	6,249.69	5,073.96	105	4.52	N	B15
			Switch In	31005142	12-Jun-2025	01-Mar-2026	31-Mar-2026	31	129.276	6,249.69	4,966.40	105	4.43	N	B15
			Switch In	31005142	19-Jun-2025	01-Mar-2026	31-Mar-2026	31	129.164	6,249.69	4,962.09	105	4.43	N	B15
			Switch In	31005142	26-Jun-2025	01-Mar-2026	31-Mar-2026	31	127.488	6,249.69	4,897.71	105	4.37	N	B15
			Switch In	31005142	03-Jul-2025	01-Mar-2026	31-Mar-2026	31	128.358	6,249.69	4,931.13	105	4.40	N	B15
			Switch In	31005142	10-Jul-2025	01-Mar-2026	31-Mar-2026	31	129.628	6,249.69	4,979.92	105	4.44	N	B15
			Switch In	31005142	17-Jul-2025	01-Mar-2026	31-Mar-2026	31	132.515	6,249.69	5,090.83	105	4.54	N	B15
			Switch In	31005142	24-Jul-2025	01-Mar-2026	31-Mar-2026	31	133.076	6,249.69	5,112.38	105	4.56	N	B15
			Switch In	31005142	31-Jul-2025	01-Mar-2026	31-Mar-2026	31	136.116	6,249.69	5,229.17	105	4.66	N	B15
			Switch In	31005142	07-Aug-2025	01-Mar-2026	31-Mar-2026	31	137.670	6,249.69	5,288.87	105	4.72	N	B15
			Switch In	31005142	14-Aug-2025	01-Mar-2026	31-Mar-2026	31	136.458	6,249.69	5,242.31	105	4.67	N	B15
			Switch In	31005142	21-Aug-2025	01-Mar-2026	31-Mar-2026	31	133.577	6,249.69	5,131.63	105	4.58	N	B15
			Switch In	N.A	29-Aug-2025	01-Mar-2026	31-Mar-2026	31	136.399	6,249.69	5,240.04	105	4.67	N	B15
			Switch In	N.A	04-Sep-2025	01-Mar-2026	31-Mar-2026	31	135.011	6,249.69	5,186.72	105	4.63	N	B15
12387901/0	Neil Jacob Nicholas		Purchase SIP	27110834	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	95.288	4,999.75	3,660.68	105	3.26	N	B15
			Purchase SIP	27110834	03-Dec-2024	01-Mar-2026	31-Mar-2026	31	92.243	4,999.75	3,543.70	105	3.16	N	B15
			Purchase SIP	27110834	03-Jan-2025	01-Mar-2026	31-Mar-2026	31	91.893	4,999.75	3,530.25	105	3.15	N	B15
			Purchase SIP	27110834	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	97.900	4,999.75	3,761.02	105	3.35	N	B15
			Purchase SIP	27110834	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	109.795	4,999.75	4,350.40	105	0.25	N	B15
			Purchase SIP	27110834	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	109.795	4,999.75	4,208.86	105	3.51	N	B15
			Purchase SIP	27110834	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	115.598	4,999.75	4,440.93	105	3.96	N	B15
			Purchase SIP	27110834	05-May-2025	01-Mar-2026	31-Mar-2026	31	111.390	4,999.75	4,279.27	105	3.82	N	B15
			Purchase SIP	27110834	03-Jun-2025	01-Mar-2026	31-Mar-2026	31	107.199	4,999.75	4,118.26	105	3.67	N	B15
			Purchase SIP	27110834	03-Jul-2025	01-Mar-2026	31-Mar-2026	31	102.686	4,999.75	3,944.89	105	3.52	N	B15
			Purchase SIP	27110834	04-Aug-2025	01-Mar-2026	31-Mar-2026	31	109.155	4,999.75	4,193.41	105	3.74	N	B15
			Purchase SIP	N.A	03-Sep-2025	01-Mar-2026	31-Mar-2026	31	107.256	4,999.75	4,120.45	105	3.67	N	B15
			Purchase SIP	N.A	03-Oct-2025	01-Mar-2026	31-Mar-2026	31	111.362	4,999.75	4,278.19	105	3.82	N	B15
			Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	106.462	4,999.75	4,089.95	105	3.65	N	B15
			Purchase SIP	N.A	03-Dec-2025	01-Mar-2026	31-Mar-2026	31	102.591	4,999.75	3,941.24	105	3.51	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	102.875	4,999.75	3,952.15	105	3.52	N	B15
			Purchase SIP	N.A	03-Feb-2026	01-Mar-2026	31-Mar-2026	31	103.883	4,999.75	3,990.87	105	3.56	N	B15
			Purchase SIP	N.A	04-Mar-2026	04-Mar-2026	31-Mar-2026	28	127.121	4,999.75	4,868.34	105	3.92	N	B15
12559219/5	Abyson Kochupurackal Babu		Purchase SIP	27424648	26-Nov-2024	01-Mar-2026	31-Mar-2026	31	231.485	12,499.38	8,892.96	105	7.93	N	B15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
12559219/5	Abyson Kochupurackal Babu		Purchase SIP	27424648	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	224.390	12,499.38	8,620.39	105	7.69	N	B15
			Purchase SIP	27424648	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	231.934	12,499.38	8,910.21	105	7.95	N	B15
			Purchase SIP	27424648	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	240.621	12,499.38	9,243.94	105	8.24	N	B15
			Purchase SIP	27424648	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	270.729	12,499.38	10,690.05	105	1.23	N	B15
			Purchase SIP	27424648	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	270.729	12,499.38	10,357.71	105	8.04	N	B15
			Purchase SIP	27424648	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	307.377	12,499.38	11,808.50	105	10.53	N	B15
			Purchase SIP	27424648	05-May-2025	01-Mar-2026	31-Mar-2026	31	278.474	12,499.38	10,698.13	105	9.54	N	B15
			Purchase SIP	27424648	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	264.153	12,499.38	10,147.96	105	9.05	N	B15
			Purchase SIP	27424648	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	256.969	12,499.38	9,871.98	105	8.80	N	B15
			Purchase SIP	27424648	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	273.325	12,499.38	10,500.33	105	9.36	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	272.261	12,499.38	10,459.45	105	9.33	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	273.322	12,499.38	10,500.21	105	9.36	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	269.974	12,499.38	10,371.59	105	9.25	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	253.484	12,499.38	9,738.09	105	8.68	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	257.187	12,499.38	9,880.35	105	8.81	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	270.963	12,499.38	10,409.58	105	9.28	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	318.655	12,499.38	12,191.29	105	9.47	N	B15
12638620/8	Nisha Balakrishnan		Purchase SIP	27592723	04-Dec-2024	01-Mar-2026	15-Mar-2026	15	91.474	4,999.75	3,554.96	105	1.53	N	B15
			Purchase SIP	27592723	03-Jan-2025	01-Mar-2026	15-Mar-2026	15	91.893	4,999.75	3,571.24	105	1.54	N	B15
			Purchase SIP	27592723	03-Feb-2025	01-Mar-2026	15-Mar-2026	15	97.900	4,999.75	3,804.69	105	1.64	N	B15
			Purchase SIP	27592723	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	109.795	4,999.75	4,350.40	105	0.25	N	B15
			Purchase SIP	27592723	03-Mar-2025	03-Mar-2026	15-Mar-2026	13	109.795	4,999.75	4,254.13	105	1.59	N	B15
			Purchase SIP	27592723	03-Apr-2025	01-Mar-2026	15-Mar-2026	15	115.598	4,999.75	4,492.49	105	1.94	N	B15
			Purchase SIP	27592723	05-May-2025	01-Mar-2026	15-Mar-2026	15	111.390	4,999.75	4,328.95	105	1.87	N	B15
			Purchase SIP	27592723	03-Jun-2025	01-Mar-2026	15-Mar-2026	15	107.199	4,999.75	4,166.08	105	1.80	N	B15
			Purchase SIP	27592723	03-Jul-2025	01-Mar-2026	15-Mar-2026	15	102.686	4,999.75	3,990.69	105	1.72	N	B15
			Purchase SIP	27592723	04-Aug-2025	01-Mar-2026	15-Mar-2026	15	109.155	4,999.75	4,242.09	105	1.83	N	B15
			Purchase SIP	N.A	03-Sep-2025	01-Mar-2026	15-Mar-2026	15	107.256	4,999.75	4,168.29	105	1.80	N	B15
			Purchase SIP	N.A	03-Oct-2025	01-Mar-2026	15-Mar-2026	15	111.362	4,999.75	4,327.87	105	1.87	N	B15
			Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	15-Mar-2026	15	106.462	4,999.75	4,137.44	105	1.79	N	B15
			Purchase SIP	N.A	03-Dec-2025	01-Mar-2026	15-Mar-2026	15	102.591	4,999.75	3,987.00	105	1.72	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	15-Mar-2026	15	102.875	4,999.75	3,998.03	105	1.73	N	B15
			Purchase SIP	N.A	03-Feb-2026	01-Mar-2026	15-Mar-2026	15	103.883	4,999.75	4,037.21	105	1.74	N	B15
			Purchase SIP	N.A	04-Mar-2026	04-Mar-2026	15-Mar-2026	12	127.121	4,999.75	4,918.86	105	1.70	N	B15
12656863/6	Elizabeth John		Purchase SIP	27639230	06-Dec-2024	01-Mar-2026	31-Mar-2026	31	179.198	9,999.50	6,884.25	105	6.14	N	T15
			Purchase SIP	27639230	20-Jan-2025	01-Mar-2026	31-Mar-2026	31	191.709	9,999.50	7,364.88	105	6.57	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
12656863/6	Elizabeth John	Purchase	SIP	27639230	20-Feb-2025	01-Mar-2026	31-Mar-2026	31	201.734	9,999.50	7,750.01	105	6.91	N	T15
		Purchase	SIP	27639230	20-Mar-2025	01-Mar-2026	19-Mar-2026	19	223.549	9,999.50	8,647.58	105	4.73	N	T15
		Purchase	SIP	27639230	20-Mar-2025	20-Mar-2026	31-Mar-2026	12	223.549	9,999.50	8,493.88	105	2.93	N	T15
		Purchase	SIP	27639230	21-Apr-2025	01-Mar-2026	31-Mar-2026	31	232.102	9,999.50	8,916.66	105	7.95	N	T15
		Purchase	SIP	27639230	20-May-2025	01-Mar-2026	31-Mar-2026	31	214.594	9,999.50	8,244.06	105	7.35	N	T15
		Purchase	SIP	27639230	20-Jun-2025	01-Mar-2026	31-Mar-2026	31	205.099	9,999.50	7,879.29	105	7.03	N	T15
		Purchase	SIP	27639230	21-Jul-2025	01-Mar-2026	31-Mar-2026	31	211.916	9,999.50	8,141.18	105	7.26	N	T15
		Purchase	SIP	27639230	20-Aug-2025	01-Mar-2026	31-Mar-2026	31	213.543	9,999.50	8,203.68	105	7.32	N	T15
		Purchase	SIP	N.A	22-Sep-2025	01-Mar-2026	31-Mar-2026	31	212.904	9,999.50	8,179.13	105	7.29	N	T15
		Purchase	SIP	N.A	20-Oct-2025	01-Mar-2026	31-Mar-2026	31	216.334	9,999.50	8,310.90	105	7.41	N	T15
		Purchase	SIP	N.A	20-Nov-2025	01-Mar-2026	31-Mar-2026	31	207.851	9,999.50	7,985.01	105	7.12	N	T15
		Purchase	SIP	N.A	22-Dec-2025	01-Mar-2026	31-Mar-2026	31	198.862	9,999.50	7,639.68	105	6.81	N	T15
		Purchase	SIP	N.A	20-Jan-2026	01-Mar-2026	31-Mar-2026	31	208.987	9,999.50	8,028.65	105	7.16	N	T15
		Purchase	SIP	N.A	20-Feb-2026	01-Mar-2026	31-Mar-2026	31	238.964	9,999.50	9,180.28	105	8.19	N	T15
		Purchase	SIP	N.A	20-Mar-2026	20-Mar-2026	31-Mar-2026	12	262.389	9,999.50	9,969.63	105	3.44	N	T15
12741298/2	Narayanan Shibu	Purchase	SIP	27854912	17-Dec-2024	01-Mar-2026	31-Mar-2026	31	106.013	5,999.70	4,072.70	105	3.63	N	B15
		Purchase	SIP	27854912	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	111.328	5,999.70	4,276.89	105	3.81	N	B15
		Purchase	SIP	27854912	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	115.498	5,999.70	4,437.09	105	3.96	N	B15
		Purchase	SIP	27854912	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	129.950	5,999.70	5,131.23	105	0.59	N	B15
		Purchase	SIP	27854912	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	129.950	5,999.70	4,971.71	105	3.86	N	B15
		Purchase	SIP	27854912	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	147.541	5,999.70	5,668.08	105	5.05	N	B15
		Purchase	SIP	27854912	05-May-2025	01-Mar-2026	31-Mar-2026	31	133.668	5,999.70	5,135.12	105	4.58	N	B15
		Purchase	SIP	27854912	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	126.793	5,999.70	4,871.01	105	4.34	N	B15
		Purchase	SIP	27854912	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	123.345	5,999.70	4,738.54	105	4.23	N	B15
		Purchase	SIP	27854912	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	131.196	5,999.70	5,040.16	105	4.49	N	B15
		Purchase	SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	130.685	5,999.70	5,020.53	105	4.48	N	B15
		Purchase	SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	131.194	5,999.70	5,040.08	105	4.49	N	B15
		Purchase	SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	129.587	5,999.70	4,978.34	105	4.44	N	B15
		Purchase	SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	121.672	5,999.70	4,674.27	105	4.17	N	B15
		Purchase	SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	123.450	5,999.70	4,742.58	105	4.23	N	B15
Purchase	SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	130.062	5,999.70	4,996.59	105	4.46	N	B15		
Purchase	SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	152.954	5,999.70	5,851.81	105	4.55	N	B15		
12753142/9	Reji Sam Philip	Switch	In	28021281	31-Dec-2024	01-Mar-2026	31-Mar-2026	31	74.139	3,997.80	2,848.20	105	2.54	N	T15
		Switch	In	28021281	07-Jan-2025	01-Mar-2026	31-Mar-2026	31	74.417	3,995.80	2,858.88	105	2.55	N	T15
		Switch	In	28021281	14-Jan-2025	01-Mar-2026	31-Mar-2026	31	76.367	3,994.80	2,933.79	105	2.62	N	T15
		Switch	In	28021281	21-Jan-2025	01-Mar-2026	31-Mar-2026	31	78.304	3,992.80	3,008.20	105	2.68	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
12753142/9	Reji Sam Philip		Switch In	28021281	28-Jan-2025	01-Mar-2026	31-Mar-2026	31	80.208	3,990.80	3,081.35	105	2.75	N	T15
			Switch In	28021281	04-Feb-2025	01-Mar-2026	31-Mar-2026	31	77.309	3,989.80	2,969.98	105	2.65	N	T15
			Switch In	28021281	11-Feb-2025	01-Mar-2026	31-Mar-2026	31	79.365	3,987.80	3,048.96	105	2.72	N	T15
			Switch In	28021281	18-Feb-2025	01-Mar-2026	31-Mar-2026	31	80.276	3,986.80	3,083.96	105	2.75	N	T15
			Switch In	28021281	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	83.800	3,984.80	3,219.34	105	2.87	N	T15
			Switch In	28021281	04-Mar-2025	01-Mar-2026	03-Mar-2026	3	87.823	3,983.80	3,472.35	105	0.30	N	T15
			Switch In	28021281	04-Mar-2025	04-Mar-2026	31-Mar-2026	28	87.823	3,983.80	3,363.35	105	2.71	N	T15
12753146/7	Reji Sam Philip		Purchase SIP	27903349	19-Dec-2024	01-Mar-2026	31-Mar-2026	31	71.580	3,999.80	2,749.89	105	2.45	N	T15
			Purchase SIP	27903349	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	74.219	3,999.80	2,851.27	105	2.54	N	T15
			Purchase SIP	27903349	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	76.999	3,999.80	2,958.07	105	2.64	N	T15
			Purchase SIP	27903349	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	86.633	3,999.80	3,420.81	105	0.39	N	T15
			Purchase SIP	27903349	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	86.633	3,999.80	3,314.46	105	2.57	N	T15
			Purchase SIP	27903349	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	98.361	3,999.80	3,778.73	105	3.37	N	T15
			Purchase SIP	27903349	06-May-2025	01-Mar-2026	31-Mar-2026	31	90.062	3,999.80	3,459.91	105	3.09	N	T15
			Purchase SIP	27903349	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	84.529	3,999.80	3,247.35	105	2.90	N	T15
			Purchase SIP	27903349	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	82.230	3,999.80	3,159.03	105	2.82	N	T15
			Purchase SIP	27903349	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	87.464	3,999.80	3,360.10	105	3.00	N	T15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	87.124	3,999.80	3,347.04	105	2.98	N	T15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	87.463	3,999.80	3,360.07	105	3.00	N	T15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	86.392	3,999.80	3,318.92	105	2.96	N	T15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	81.115	3,999.80	3,116.19	105	2.78	N	T15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	82.300	3,999.80	3,161.72	105	2.82	N	T15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	86.708	3,999.80	3,331.06	105	2.97	N	T15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	101.970	3,999.80	3,901.23	105	3.03	N	T15
12778301/7	Sreehari Murali		Purchase SIP	28036406	24-Dec-2024	01-Mar-2026	31-Mar-2026	31	18.457	999.95	709.06	105	0.63	N	B15
			Purchase SIP	28036406	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	18.555	999.95	712.83	105	0.64	N	B15
			Purchase SIP	28036406	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	19.250	999.95	739.53	105	0.66	N	B15
			Purchase SIP	28036406	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	21.658	999.95	855.19	105	0.10	N	B15
			Purchase SIP	28036406	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	21.658	999.95	828.60	105	0.64	N	B15
			Purchase SIP	28036406	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	24.590	999.95	944.67	105	0.84	N	B15
			Purchase SIP	28036406	05-May-2025	01-Mar-2026	31-Mar-2026	31	22.278	999.95	855.85	105	0.76	N	B15
			Purchase SIP	30513283	05-May-2025	01-Mar-2026	31-Mar-2026	31	22.278	999.95	855.85	105	0.76	N	B15
			Purchase SIP	28036406	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	21.132	999.95	811.83	105	0.72	N	B15
			Purchase SIP	30513283	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	21.132	999.95	811.83	105	0.72	N	B15
			Purchase SIP	28036406	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	20.558	999.95	789.78	105	0.70	N	B15
			Purchase SIP	30513283	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	20.558	999.95	789.78	105	0.70	N	B15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
12778301/7	Sreehari Murali		Purchase SIP	28036406	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	21.866	999.95	840.03	105	0.75	N	B15
		Purchase SIP	30513283	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	21.866	999.95	840.03	105	0.75	N	B15	
		Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	21.781	999.95	836.76	105	0.75	N	B15	
		Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	21.781	999.95	836.76	105	0.75	N	B15	
		Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	21.866	999.95	840.03	105	0.75	N	B15	
		Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	21.866	999.95	840.03	105	0.75	N	B15	
		Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	21.598	999.95	829.73	105	0.74	N	B15	
		Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	21.598	999.95	829.73	105	0.74	N	B15	
		Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	20.279	999.95	779.06	105	0.69	N	B15	
		Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	20.279	999.95	779.06	105	0.69	N	B15	
		Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	20.575	999.95	790.43	105	0.70	N	B15	
		Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	21.677	999.95	832.77	105	0.74	N	B15	
		Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	21.677	999.95	832.77	105	0.74	N	B15	
		Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	25.492	999.95	975.29	105	0.76	N	B15	
		Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	25.492	999.95	975.29	105	0.76	N	B15	
		12788197/7	Sreehari Murali		Switch In	28130721	09-Jan-2025	01-Mar-2026	31-Mar-2026	31	141.391	7,499.63	5,431.82	105	4.84
Switch In	28130721			16-Jan-2025	01-Mar-2026	31-Mar-2026	31	141.874	7,499.63	5,450.37	105	4.86	N	B15	
Switch In	28130721			23-Jan-2025	01-Mar-2026	31-Mar-2026	31	142.956	7,499.63	5,491.94	105	4.90	N	B15	
Switch In	28130721			30-Jan-2025	01-Mar-2026	31-Mar-2026	31	147.442	7,499.63	5,664.28	105	5.05	N	B15	
Switch In	28130721			06-Feb-2025	01-Mar-2026	31-Mar-2026	31	144.479	7,499.63	5,550.45	105	4.95	N	B15	
Switch In	28130721			13-Feb-2025	01-Mar-2026	31-Mar-2026	31	150.353	7,499.63	5,776.11	105	5.15	N	B15	
Switch In	28130721			21-Feb-2025	01-Mar-2026	31-Mar-2026	31	152.574	7,499.63	5,861.43	105	5.23	N	B15	
Switch In	28130721			28-Feb-2025	01-Mar-2026	31-Mar-2026	31	165.445	7,499.63	6,355.90	105	5.67	N	B15	
Switch In	28130721			06-Mar-2025	01-Mar-2026	05-Mar-2026	5	162.034	7,499.63	6,389.65	105	0.92	N	B15	
Switch In	28130721			06-Mar-2025	06-Mar-2026	31-Mar-2026	26	162.034	7,499.63	6,193.17	105	4.63	N	B15	
Switch In	28130721			13-Mar-2025	01-Mar-2026	12-Mar-2026	12	172.232	7,499.63	6,735.59	105	2.33	N	B15	
Switch In	28130721			13-Mar-2025	13-Mar-2026	31-Mar-2026	19	172.232	7,499.63	6,541.51	105	3.58	N	B15	
12832787/6	Jichin George Thomas		Purchase SIP	28200356	03-Jan-2025	01-Mar-2026	31-Mar-2026	31	183.786	9,999.50	7,060.51	105	6.30	N	B15
		Purchase SIP	28200356	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	192.497	9,999.50	7,395.16	105	6.59	N	B15	
		Purchase SIP	28200356	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	216.583	9,999.50	8,552.03	105	0.98	N	B15	
		Purchase SIP	28200356	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	216.583	9,999.50	8,286.16	105	6.44	N	B15	
		Purchase SIP	28200356	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	245.902	9,999.50	9,446.82	105	8.42	N	B15	
		Purchase SIP	28200356	05-May-2025	01-Mar-2026	31-Mar-2026	31	222.779	9,999.50	8,558.50	105	7.63	N	B15	
		Switch In	30601507	05-May-2025	01-Mar-2026	31-Mar-2026	31	222.779	9,999.50	8,558.50	105	7.63	N	B15	
		Switch In	30601507	09-May-2025	01-Mar-2026	31-Mar-2026	31	225.475	9,999.50	8,662.07	105	7.72	N	B15	
		Switch In	30601507	16-May-2025	01-Mar-2026	31-Mar-2026	31	211.359	9,999.50	8,119.78	105	7.24	N	B15	

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
12832787/6	Jichin George Thomas		Switch In	30601507	23-May-2025	01-Mar-2026	31-Mar-2026	31	212.673	9,999.50	8,170.26	105	7.29	N	B15
			Switch In	30601507	30-May-2025	01-Mar-2026	31-Mar-2026	31	212.630	9,999.50	8,168.61	105	7.28	N	B15
			Purchase SIP	28200356	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	211.322	9,999.50	8,118.36	105	7.24	N	B15
			Switch In	30601507	06-Jun-2025	01-Mar-2026	31-Mar-2026	31	210.239	9,999.50	8,076.75	105	7.20	N	B15
			Switch In	30601507	13-Jun-2025	01-Mar-2026	31-Mar-2026	31	207.083	9,999.50	7,955.51	105	7.09	N	B15
			Switch In	30601507	20-Jun-2025	01-Mar-2026	31-Mar-2026	31	205.099	9,999.50	7,879.29	105	7.03	N	B15
			Switch In	30601507	27-Jun-2025	01-Mar-2026	31-Mar-2026	31	204.921	9,999.50	7,872.45	105	7.02	N	B15
			Switch In	30601507	04-Jul-2025	01-Mar-2026	31-Mar-2026	31	204.367	9,999.50	7,851.17	105	7.00	N	B15
			Purchase SIP	28200356	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	205.575	9,999.50	7,897.57	105	7.04	N	B15
			Purchase SIP	28200356	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	218.660	9,999.50	8,400.26	105	7.49	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	217.809	9,999.50	8,367.57	105	7.46	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	218.657	9,999.50	8,400.15	105	7.49	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	215.979	9,999.50	8,297.26	105	7.40	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	202.787	9,999.50	7,790.47	105	6.95	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	205.750	9,999.50	7,904.30	105	7.05	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	216.770	9,999.50	8,327.65	105	7.43	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	254.924	9,999.50	9,753.04	105	7.58	N	B15
12833360/9	Manjusha Malathy Parameswar		Purchase SIP	28196708	03-Jan-2025	01-Mar-2026	31-Mar-2026	31	91.893	4,999.75	3,530.25	105	3.15	N	T15
			Purchase SIP	28196708	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	105.145	4,999.75	4,039.36	105	3.60	N	T15
			Purchase SIP	28196708	25-Mar-2025	01-Mar-2026	24-Mar-2026	24	109.881	4,999.75	4,235.76	105	2.92	N	T15
			Purchase SIP	28196708	25-Mar-2025	25-Mar-2026	31-Mar-2026	7	109.881	4,999.75	4,171.71	105	0.84	N	T15
			Purchase SIP	28196708	25-Apr-2025	01-Mar-2026	31-Mar-2026	31	113.555	4,999.75	4,362.44	105	3.89	N	T15
			Purchase SIP	28196708	26-May-2025	01-Mar-2026	31-Mar-2026	31	105.842	4,999.75	4,066.13	105	3.63	N	T15
			Purchase SIP	28196708	25-Jun-2025	01-Mar-2026	31-Mar-2026	31	101.981	4,999.75	3,917.80	105	3.49	N	T15
			Purchase SIP	28196708	25-Jul-2025	01-Mar-2026	31-Mar-2026	31	108.058	4,999.75	4,151.26	105	3.70	N	T15
			Purchase SIP	N.A	25-Sep-2025	01-Mar-2026	31-Mar-2026	31	109.164	4,999.75	4,193.75	105	3.74	N	T15
			Purchase SIP	N.A	25-Nov-2025	01-Mar-2026	31-Mar-2026	31	104.977	4,999.75	4,032.90	105	3.60	N	T15
			Purchase SIP	N.A	26-Dec-2025	01-Mar-2026	31-Mar-2026	31	101.148	4,999.75	3,885.80	105	3.47	N	T15
			Purchase SIP	N.A	27-Jan-2026	01-Mar-2026	31-Mar-2026	31	104.719	4,999.75	4,022.99	105	3.59	N	T15
			Purchase SIP	N.A	25-Feb-2026	01-Mar-2026	31-Mar-2026	31	125.168	4,999.75	4,808.58	105	4.29	N	T15
			Purchase SIP	N.A	25-Mar-2026	25-Mar-2026	31-Mar-2026	7	130.043	4,999.75	4,937.18	105	0.99	N	T15
12847397/8	Sharath Krishna		Purchase SIP	28210938	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	371.094	19,999.00	14,256.32	105	12.71	N	T15
			Purchase SIP	28210938	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	391.601	19,999.00	15,044.13	105	13.42	N	T15
			Purchase SIP	28210938	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	439.178	19,999.00	17,401.53	105	1.00	N	T15
			Purchase SIP	28210938	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	439.178	19,999.00	16,835.37	105	14.04	N	T15
			Purchase SIP	28210938	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	462.391	19,999.00	17,763.67	105	15.84	N	T15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
12847397/8	Sharath Krishna		Purchase SIP	28210938	05-May-2025	01-Mar-2026	31-Mar-2026	31	445.559	19,999.00	17,117.04	105	15.26	N	T15
			Purchase SIP	28210938	03-Jun-2025	01-Mar-2026	31-Mar-2026	31	428.794	19,999.00	16,472.98	105	14.69	N	T15
			Purchase SIP	28210938	03-Jul-2025	01-Mar-2026	31-Mar-2026	31	410.745	19,999.00	15,779.59	105	14.07	N	T15
			Purchase SIP	28210938	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	437.319	19,999.00	16,800.48	105	14.98	N	T15
12867463/2	Anna Elizabeth John		Purchase SIP	28277377	08-Jan-2025	01-Mar-2026	31-Mar-2026	31	93.201	4,999.75	3,580.50	105	3.19	N	T15
			Purchase SIP	28277377	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	96.248	4,999.75	3,697.56	105	3.30	N	T15
			Purchase SIP	28277377	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	108.291	4,999.75	4,276.00	105	0.49	N	T15
			Purchase SIP	28277377	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	108.291	4,999.75	4,143.06	105	3.22	N	T15
			Purchase SIP	28277377	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	122.951	4,999.75	4,723.41	105	4.21	N	T15
12895768/7	Maya Krishnankutty Nair		Purchase SIP	28368577	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	288.802	15,249.24	11,094.91	105	9.89	N	B15
			Purchase SIP	28368577	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	293.558	15,249.24	11,277.62	105	10.06	N	B15
			Purchase SIP	28368577	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	330.289	15,249.24	13,041.85	105	1.50	N	B15
			Purchase SIP	28368577	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	330.289	15,249.24	12,636.39	105	9.81	N	B15
			Purchase SIP	28368577	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	375.000	15,249.24	14,406.37	105	12.85	N	B15
			Purchase SIP	28368577	05-May-2025	01-Mar-2026	31-Mar-2026	31	339.739	15,249.24	13,051.75	105	11.64	N	B15
			Purchase SIP	28368577	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	322.266	15,249.24	12,380.49	105	11.04	N	B15
			Purchase SIP	28368577	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	313.502	15,249.24	12,043.81	105	10.74	N	B15
			Purchase SIP	28368577	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	333.456	15,249.24	12,810.38	105	11.42	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	332.159	15,249.24	12,760.55	105	11.38	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	333.452	15,249.24	12,810.22	105	11.42	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	329.368	15,249.24	12,653.33	105	11.28	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	309.250	15,249.24	11,880.46	105	10.59	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	313.768	15,249.24	12,054.02	105	10.75	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	330.575	15,249.24	12,699.70	105	11.33	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	388.759	15,249.24	14,873.38	105	11.55	N	B15
12896312/9	Libin Thomas		Purchase SIP	28388853	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	160.972	8,499.58	6,184.06	105	5.51	N	B15
			Purchase SIP	28388853	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	166.430	8,499.58	6,393.74	105	5.70	N	B15
			Purchase SIP	28388853	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	186.651	8,499.58	7,395.66	105	0.43	N	B15
			Purchase SIP	28388853	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	186.651	8,499.58	7,155.05	105	5.97	N	B15
			Purchase SIP	28388853	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	196.516	8,499.58	7,549.55	105	6.73	N	B15
			Purchase SIP	28388853	05-May-2025	01-Mar-2026	31-Mar-2026	31	189.363	8,499.58	7,274.76	105	6.49	N	B15
			Purchase SIP	28388853	03-Jun-2025	01-Mar-2026	31-Mar-2026	31	182.238	8,499.58	7,001.04	105	6.24	N	B15
			Purchase SIP	28388853	03-Jul-2025	01-Mar-2026	31-Mar-2026	31	174.567	8,499.58	6,706.34	105	5.98	N	B15
			Purchase SIP	28388853	04-Aug-2025	01-Mar-2026	31-Mar-2026	31	185.563	8,499.58	7,128.77	105	6.36	N	B15
			Purchase SIP	N.A	04-Sep-2025	01-Mar-2026	31-Mar-2026	31	183.615	8,499.58	7,053.94	105	6.29	N	B15
			Purchase SIP	N.A	03-Oct-2025	01-Mar-2026	31-Mar-2026	31	189.316	8,499.58	7,272.95	105	6.49	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type		SIP/STP Trailer Fee w.e.f 01-APR-2022													
Scheme		DIFG/Tata Digital India Fund Regular Plan Growth													
12896312/9	Libin Thomas		Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	180.986	8,499.58	6,952.94	105	6.20	N	B15
			Purchase SIP	N.A	03-Dec-2025	01-Mar-2026	31-Mar-2026	31	174.405	8,499.58	6,700.12	105	5.98	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	174.887	8,499.58	6,718.63	105	5.99	N	B15
			Purchase SIP	N.A	03-Feb-2026	01-Mar-2026	31-Mar-2026	31	176.601	8,499.58	6,784.48	105	6.05	N	B15
			Purchase SIP	N.A	04-Mar-2026	04-Mar-2026	31-Mar-2026	28	216.105	8,499.58	8,276.15	105	6.67	N	B15
12896507/9	Jayadev Thankappan		Purchase SIP	28395899	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	75.751	3,999.80	2,910.13	105	2.60	N	B15
			Purchase SIP	28395899	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	76.999	3,999.80	2,958.07	105	2.64	N	B15
			Purchase SIP	28395899	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	86.633	3,999.80	3,420.81	105	0.39	N	B15
			Purchase SIP	28395899	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	86.633	3,999.80	3,314.46	105	2.57	N	B15
			Purchase SIP	28395899	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	98.361	3,999.80	3,778.73	105	3.37	N	B15
			Purchase SIP	28395899	05-May-2025	01-Mar-2026	31-Mar-2026	31	89.112	3,999.80	3,423.42	105	3.05	N	B15
			Purchase SIP	28395899	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	84.529	3,999.80	3,247.35	105	2.90	N	B15
			Purchase SIP	28395899	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	82.230	3,999.80	3,159.03	105	2.82	N	B15
			Purchase SIP	28395899	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	87.464	3,999.80	3,360.10	105	3.00	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	87.124	3,999.80	3,347.04	105	2.98	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	86.392	3,999.80	3,318.92	105	2.96	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	81.115	3,999.80	3,116.19	105	2.78	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	82.300	3,999.80	3,161.72	105	2.82	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	86.708	3,999.80	3,331.06	105	2.97	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	101.970	3,999.80	3,901.23	105	3.03	N	B15
12897342/1	Meera Prasad P		Purchase SIP	28389582	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	227.254	11,999.40	8,730.42	105	7.79	N	B15
			Purchase SIP	28389582	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	234.960	11,999.40	9,026.46	105	8.05	N	B15
			Purchase SIP	28389582	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	263.507	11,999.40	10,440.92	105	0.60	N	B15
			Purchase SIP	28389582	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	263.507	11,999.40	10,101.23	105	8.43	N	B15
			Purchase SIP	28389582	02-Apr-2025	01-Mar-2026	31-Mar-2026	31	269.803	11,999.40	10,365.02	105	9.24	N	B15
			Purchase SIP	30300364	09-Jun-2025	01-Mar-2026	31-Mar-2026	31	250.790	11,999.40	9,634.60	105	8.59	N	B15
			Purchase SIP	30300364	08-Jul-2025	01-Mar-2026	31-Mar-2026	31	245.767	11,999.40	9,441.63	105	8.42	N	B15
			Purchase SIP	30300364	08-Aug-2025	01-Mar-2026	31-Mar-2026	31	266.336	11,999.40	10,231.83	105	9.12	N	B15
			Purchase SIP	N.A	08-Sep-2025	01-Mar-2026	31-Mar-2026	31	263.166	11,999.40	10,110.05	105	9.02	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	260.124	11,999.40	9,993.18	105	8.91	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	305.909	11,999.40	11,703.65	105	9.09	N	B15
12903022/4	Deepu S Dev		Purchase SIP	28408858	14-Jan-2025	01-Mar-2026	31-Mar-2026	31	47.789	2,499.88	1,835.91	105	1.64	N	B15
			Purchase SIP	28408858	07-Feb-2025	01-Mar-2026	31-Mar-2026	31	48.220	2,499.88	1,852.47	105	1.65	N	B15
			Purchase SIP	28408858	07-Mar-2025	01-Mar-2026	06-Mar-2026	6	54.529	2,499.88	2,146.62	105	0.37	N	B15
			Purchase SIP	28408858	07-Mar-2025	07-Mar-2026	31-Mar-2026	25	54.529	2,499.88	2,082.41	105	1.50	N	B15
			Purchase SIP	28408858	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	61.476	2,499.88	2,361.72	105	2.11	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
12903022/4	Deepu S Dev		Purchase SIP	28408858	07-May-2025	01-Mar-2026	31-Mar-2026	31	56.057	2,499.88	2,153.54	105	1.92	N	B15
			Purchase SIP	28408858	09-Jun-2025	01-Mar-2026	31-Mar-2026	31	52.248	2,499.88	2,007.21	105	1.79	N	B15
			Purchase SIP	28408858	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	51.394	2,499.88	1,974.40	105	1.76	N	B15
			Purchase SIP	28408858	07-Aug-2025	01-Mar-2026	31-Mar-2026	31	55.068	2,499.88	2,115.55	105	1.89	N	B15
			Purchase SIP	N.A	08-Sep-2025	01-Mar-2026	31-Mar-2026	31	54.826	2,499.88	2,106.25	105	1.88	N	B15
			Purchase SIP	N.A	07-Oct-2025	01-Mar-2026	31-Mar-2026	31	54.639	2,499.88	2,099.07	105	1.87	N	B15
			Purchase SIP	N.A	07-Nov-2025	01-Mar-2026	31-Mar-2026	31	54.351	2,499.88	2,088.00	105	1.86	N	B15
			Purchase SIP	N.A	08-Dec-2025	01-Mar-2026	31-Mar-2026	31	51.013	2,499.88	1,959.77	105	1.75	N	B15
			Purchase SIP	N.A	07-Jan-2026	01-Mar-2026	31-Mar-2026	31	50.773	2,499.88	1,950.55	105	1.74	N	B15
			Purchase SIP	N.A	09-Feb-2026	01-Mar-2026	31-Mar-2026	31	54.759	2,499.88	2,103.68	105	1.88	N	B15
			Purchase SIP	N.A	09-Mar-2026	09-Mar-2026	31-Mar-2026	23	64.230	2,499.88	2,448.19	105	1.62	N	B15
12942032/9	Venkatesh Tripunithura Subr		Switch In	30159875	16-Apr-2025	01-Mar-2026	31-Mar-2026	31	59.292	2,499.88	2,277.82	105	2.03	N	B15
			Switch In	30159875	22-Apr-2025	01-Mar-2026	31-Mar-2026	31	58.295	2,499.88	2,239.52	105	2.00	N	B15
			Switch In	30159875	29-Apr-2025	01-Mar-2026	31-Mar-2026	31	56.013	2,499.88	2,151.85	105	1.92	N	B15
			Switch In	30159875	06-May-2025	01-Mar-2026	31-Mar-2026	31	56.289	2,499.88	2,162.45	105	1.93	N	B15
			Switch In	30159875	14-May-2025	01-Mar-2026	31-Mar-2026	31	53.257	2,499.88	2,045.97	105	1.82	N	B15
			Switch In	30159875	20-May-2025	01-Mar-2026	31-Mar-2026	31	53.649	2,499.88	2,061.03	105	1.84	N	B15
			Switch In	30159875	27-May-2025	01-Mar-2026	31-Mar-2026	31	53.298	2,499.88	2,047.55	105	1.83	N	B15
			Switch In	30159875	03-Jun-2025	01-Mar-2026	31-Mar-2026	31	53.599	2,499.88	2,059.11	105	1.84	N	B15
			Switch In	30159875	10-Jun-2025	01-Mar-2026	31-Mar-2026	31	51.617	2,499.88	1,982.97	105	1.77	N	B15
			Switch In	30159875	17-Jun-2025	01-Mar-2026	31-Mar-2026	31	50.883	2,499.88	1,954.77	105	1.74	N	B15
			Switch In	30159875	24-Jun-2025	01-Mar-2026	31-Mar-2026	31	51.769	2,499.88	1,988.81	105	1.77	N	B15
			Switch In	31646075	26-Jun-2025	01-Mar-2026	31-Mar-2026	31	136.667	6,699.67	5,250.34	105	4.68	N	B15
			Switch In	30159875	01-Jul-2025	01-Mar-2026	31-Mar-2026	31	51.393	2,499.88	1,974.36	105	1.76	N	B15
			Switch In	31646075	03-Jul-2025	01-Mar-2026	31-Mar-2026	31	137.600	6,699.67	5,286.18	105	4.71	N	B15
			Switch In	30159875	08-Jul-2025	01-Mar-2026	31-Mar-2026	31	51.201	2,499.88	1,966.99	105	1.75	N	B15
			Switch In	31646075	10-Jul-2025	01-Mar-2026	31-Mar-2026	31	138.962	6,699.67	5,338.50	105	4.76	N	B15
			Switch In	30159875	15-Jul-2025	01-Mar-2026	31-Mar-2026	31	52.687	2,499.88	2,024.08	105	1.81	N	B15
			Switch In	31646075	17-Jul-2025	01-Mar-2026	31-Mar-2026	31	142.056	6,699.67	5,457.36	105	4.87	N	B15
			Switch In	30159875	22-Jul-2025	01-Mar-2026	31-Mar-2026	31	52.771	2,499.88	2,027.30	105	1.81	N	B15
			Switch In	31646075	24-Jul-2025	01-Mar-2026	31-Mar-2026	31	142.657	6,699.67	5,480.45	105	4.89	N	B15
			Switch In	30159875	29-Jul-2025	01-Mar-2026	31-Mar-2026	31	54.305	2,499.88	2,086.24	105	1.86	N	B15
			Switch In	31646075	31-Jul-2025	01-Mar-2026	31-Mar-2026	31	145.916	6,699.67	5,605.65	105	5.00	N	B15
			Switch In	30159875	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	54.665	2,499.88	2,100.07	105	1.87	N	B15
			Switch In	31646075	07-Aug-2025	01-Mar-2026	31-Mar-2026	31	147.582	6,699.67	5,669.66	105	5.06	N	B15
			Switch In	30159875	12-Aug-2025	01-Mar-2026	31-Mar-2026	31	54.885	2,499.88	2,108.52	105	1.88	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter	Loc
						From Date	To Date									
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022															
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth															
12942032/9	Venkatesh Tripunithura Subr		Switch In	31646075	14-Aug-2025	01-Mar-2026	31-Mar-2026	31	146.283	6,699.67	5,619.75	105	5.01	N	B15	
			Switch In	30159875	19-Aug-2025	01-Mar-2026	31-Mar-2026	31	54.411	2,499.88	2,090.31	105	1.86	N	B15	
			Switch In	31646075	21-Aug-2025	01-Mar-2026	31-Mar-2026	31	143.194	6,699.67	5,501.08	105	4.91	N	B15	
			Switch In	N.A	26-Aug-2025	01-Mar-2026	31-Mar-2026	31	53.404	2,499.88	2,051.62	105	1.83	N	B15	
			Switch In	N.A	29-Aug-2025	01-Mar-2026	31-Mar-2026	31	146.220	6,699.67	5,617.33	105	5.01	N	B15	
			Switch In	N.A	02-Sep-2025	01-Mar-2026	31-Mar-2026	31	53.569	2,499.88	2,057.96	105	1.84	N	B15	
			Switch In	N.A	04-Sep-2025	01-Mar-2026	31-Mar-2026	31	144.732	6,699.67	5,560.17	105	4.96	N	B15	
			Switch In	N.A	10-Sep-2025	01-Mar-2026	31-Mar-2026	31	52.882	2,499.88	2,031.57	105	1.81	N	B15	
			Switch In	N.A	11-Sep-2025	01-Mar-2026	31-Mar-2026	31	141.983	6,699.67	5,454.56	105	4.86	N	B15	
			Switch In	N.A	16-Sep-2025	01-Mar-2026	31-Mar-2026	31	52.744	2,499.88	2,026.27	105	1.81	N	B15	
			Switch In	N.A	18-Sep-2025	01-Mar-2026	31-Mar-2026	31	139.338	6,699.67	5,352.95	105	4.77	N	B15	
			Switch In	N.A	23-Sep-2025	01-Mar-2026	31-Mar-2026	31	53.608	2,499.88	2,059.46	105	1.84	N	B15	
			Switch In	N.A	25-Sep-2025	01-Mar-2026	31-Mar-2026	31	146.280	6,699.67	5,619.64	105	5.01	N	B15	
			Switch In	N.A	03-Oct-2025	01-Mar-2026	31-Mar-2026	31	149.226	6,699.67	5,732.81	105	5.11	N	B15	
			Switch In	N.A	09-Oct-2025	01-Mar-2026	31-Mar-2026	31	143.809	6,699.67	5,524.71	105	4.93	N	B15	
			Switch In	N.A	16-Oct-2025	01-Mar-2026	31-Mar-2026	31	143.634	6,699.67	5,517.99	105	4.92	N	B15	
			Switch In	N.A	24-Oct-2025	01-Mar-2026	31-Mar-2026	31	142.879	6,699.67	5,488.98	105	4.89	N	B15	
			Switch In	N.A	30-Oct-2025	01-Mar-2026	31-Mar-2026	31	141.475	6,699.67	5,435.04	105	4.85	N	B15	
			Switch In	N.A	07-Nov-2025	01-Mar-2026	31-Mar-2026	31	145.660	6,699.67	5,595.82	105	4.99	N	B15	
			Switch In	N.A	13-Nov-2025	01-Mar-2026	31-Mar-2026	31	140.697	6,699.67	5,405.16	105	4.82	N	B15	
			Switch In	N.A	20-Nov-2025	01-Mar-2026	31-Mar-2026	31	139.260	6,699.67	5,349.95	105	4.77	N	B15	
			Switch In	N.A	27-Nov-2025	01-Mar-2026	31-Mar-2026	31	139.037	6,699.67	5,341.38	105	4.76	N	B15	
			Switch In	N.A	04-Dec-2025	01-Mar-2026	31-Mar-2026	31	136.266	6,699.67	5,234.93	105	4.67	N	B15	
			Switch In	N.A	11-Dec-2025	01-Mar-2026	31-Mar-2026	31	137.178	6,699.67	5,269.97	105	4.70	N	B15	
			Switch In	N.A	18-Dec-2025	01-Mar-2026	31-Mar-2026	31	136.253	6,699.67	5,234.43	105	4.67	N	B15	
			Switch In	N.A	26-Dec-2025	01-Mar-2026	31-Mar-2026	31	135.539	6,699.67	5,207.00	105	4.64	N	B15	
			Switch In	N.A	01-Jan-2026	01-Mar-2026	31-Mar-2026	31	136.935	6,699.67	5,260.63	105	4.69	N	B15	
			Switch In	N.A	08-Jan-2026	01-Mar-2026	31-Mar-2026	31	138.310	6,699.67	5,313.45	105	4.74	N	B15	
			Switch In	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31	136.265	6,699.67	5,234.89	105	4.67	N	B15	
			Switch In	N.A	22-Jan-2026	01-Mar-2026	31-Mar-2026	31	139.503	6,699.67	5,359.29	105	4.78	N	B15	
			Switch In	N.A	29-Jan-2026	01-Mar-2026	31-Mar-2026	31	139.794	6,699.67	5,370.47	105	4.79	N	B15	
			Switch In	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	145.236	6,699.67	5,579.53	105	4.98	N	B15	
			Switch In	N.A	12-Feb-2026	01-Mar-2026	31-Mar-2026	31	154.097	6,699.67	5,919.94	105	5.28	N	B15	
			Switch In	N.A	20-Feb-2026	01-Mar-2026	31-Mar-2026	31	160.106	6,699.67	6,150.79	105	5.49	N	B15	
			Switch In	N.A	26-Feb-2026	01-Mar-2026	31-Mar-2026	31	167.546	6,699.67	6,436.61	105	5.74	N	B15	
12983653/7	Akhter Ahmad		Switch In	31142015	30-May-2025	01-Mar-2026	31-Mar-2026	31	651.073	30,618.47	25,012.27	105	22.31	N	B15	

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
12983653/7	Akhter Ahmad		Switch In	31142015	06-Jun-2025	01-Mar-2026	31-Mar-2026	31	643.752	30,618.47	24,731.02	105	22.05	N	B15
			Switch In	31142015	13-Jun-2025	01-Mar-2026	31-Mar-2026	31	634.088	30,618.47	24,359.76	105	21.72	N	B15
			Switch In	31142015	20-Jun-2025	01-Mar-2026	31-Mar-2026	31	628.014	30,618.47	24,126.41	105	21.52	N	B15
			Switch In	31142015	27-Jun-2025	01-Mar-2026	31-Mar-2026	31	627.468	30,618.47	24,105.44	105	21.50	N	B15
			Switch In	31142015	04-Jul-2025	01-Mar-2026	31-Mar-2026	31	625.772	30,618.47	24,040.28	105	21.44	N	B15
			Switch In	31142015	11-Jul-2025	01-Mar-2026	31-Mar-2026	31	644.354	30,618.47	24,754.15	105	22.08	N	B15
			Switch In	31142015	18-Jul-2025	01-Mar-2026	31-Mar-2026	31	650.759	30,618.47	25,000.21	105	22.29	N	B15
			Switch In	31142015	25-Jul-2025	01-Mar-2026	31-Mar-2026	31	661.746	30,618.47	25,422.29	105	22.67	N	B15
			Switch In	31142015	01-Aug-2025	01-Mar-2026	31-Mar-2026	31	677.721	30,618.47	26,036.01	105	23.22	N	B15
			Switch In	31142015	08-Aug-2025	01-Mar-2026	31-Mar-2026	31	679.601	30,618.47	26,108.23	105	23.28	N	B15
			Switch In	31142015	18-Aug-2025	01-Mar-2026	31-Mar-2026	31	671.238	30,618.47	25,786.95	105	23.00	N	B15
			Switch In	31142015	22-Aug-2025	01-Mar-2026	31-Mar-2026	31	659.335	30,618.47	25,329.67	105	22.59	N	B15
			Switch In	N.A	01-Sep-2025	01-Mar-2026	31-Mar-2026	31	657.331	30,618.47	25,252.68	105	22.52	N	B15
			Switch In	N.A	09-Sep-2025	01-Mar-2026	31-Mar-2026	31	658.307	30,618.47	25,290.18	105	22.55	N	B15
			Switch In	N.A	12-Sep-2025	01-Mar-2026	31-Mar-2026	31	649.026	30,618.47	24,933.63	105	22.24	N	B15
			Switch In	N.A	19-Sep-2025	01-Mar-2026	31-Mar-2026	31	100.681	4,837.50	3,867.86	105	3.45	N	B15
12998486/9	Ganesh Babu		Purchase SIP	27734898	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	391.601	19,999.00	15,044.13	105	13.42	N	B15
13003271/9	Ajish J		Purchase SIP	28904426	04-Feb-2025	01-Mar-2026	31-Mar-2026	31	96.878	4,999.75	3,721.76	105	3.32	N	B15
			Purchase SIP	28904426	07-Mar-2025	01-Mar-2026	06-Mar-2026	6	109.058	4,999.75	4,293.25	105	0.74	N	B15
			Purchase SIP	28904426	07-Mar-2025	07-Mar-2026	31-Mar-2026	25	109.058	4,999.75	4,164.82	105	3.00	N	B15
			Purchase SIP	28904426	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	122.951	4,999.75	4,723.41	105	4.21	N	B15
			Purchase SIP	28904426	07-May-2025	01-Mar-2026	31-Mar-2026	31	112.114	4,999.75	4,307.08	105	3.84	N	B15
			Purchase SIP	28904426	09-Jun-2025	01-Mar-2026	31-Mar-2026	31	104.496	4,999.75	4,014.42	105	3.58	N	B15
			Purchase SIP	28904426	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	102.788	4,999.75	3,948.81	105	3.52	N	B15
			Purchase SIP	28904426	07-Aug-2025	01-Mar-2026	31-Mar-2026	31	110.136	4,999.75	4,231.09	105	3.77	N	B15
			Purchase SIP	N.A	08-Sep-2025	01-Mar-2026	31-Mar-2026	31	109.653	4,999.75	4,212.54	105	3.76	N	B15
			Purchase SIP	N.A	07-Oct-2025	01-Mar-2026	31-Mar-2026	31	109.277	4,999.75	4,198.09	105	3.74	N	B15
			Purchase SIP	N.A	07-Nov-2025	01-Mar-2026	31-Mar-2026	31	108.702	4,999.75	4,176.00	105	3.72	N	B15
			Purchase SIP	N.A	08-Dec-2025	01-Mar-2026	31-Mar-2026	31	102.026	4,999.75	3,919.53	105	3.50	N	B15
			Purchase SIP	N.A	07-Jan-2026	01-Mar-2026	31-Mar-2026	31	101.546	4,999.75	3,901.09	105	3.48	N	B15
			Purchase SIP	N.A	09-Feb-2026	01-Mar-2026	31-Mar-2026	31	109.519	4,999.75	4,207.39	105	3.75	N	B15
			Purchase SIP	N.A	09-Mar-2026	09-Mar-2026	31-Mar-2026	23	128.460	4,999.75	4,896.38	105	3.24	N	B15
13003698/7	Saurav Suresh		Purchase SIP	28927659	04-Feb-2025	01-Mar-2026	31-Mar-2026	31	48.439	2,499.88	1,860.88	105	1.66	N	B15
			Purchase SIP	28927659	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	54.897	2,499.88	2,175.18	105	0.13	N	B15
			Purchase SIP	28927659	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	54.897	2,499.88	2,104.41	105	1.76	N	B15
			Purchase SIP	28927659	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	57.799	2,499.88	2,220.46	105	1.98	N	B15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
13003698/7	Saurav Suresh		Purchase SIP	28927659	05-May-2025	01-Mar-2026	31-Mar-2026	31	55.695	2,499.88	2,139.63	105	1.91	N	B15
		Purchase SIP	28927659	03-Jun-2025	01-Mar-2026	31-Mar-2026	31	53.599	2,499.88	2,059.11	105	1.84	N	B15	
		Purchase SIP	28927659	03-Jul-2025	01-Mar-2026	31-Mar-2026	31	51.343	2,499.88	1,972.44	105	1.76	N	B15	
		Purchase SIP	28927659	04-Aug-2025	01-Mar-2026	31-Mar-2026	31	54.577	2,499.88	2,096.68	105	1.87	N	B15	
		Purchase SIP	N.A	03-Sep-2025	01-Mar-2026	31-Mar-2026	31	53.628	2,499.88	2,060.23	105	1.84	N	B15	
		Purchase SIP	N.A	03-Oct-2025	01-Mar-2026	31-Mar-2026	31	55.681	2,499.88	2,139.10	105	1.91	N	B15	
		Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	53.231	2,499.88	2,044.98	105	1.82	N	B15	
		Purchase SIP	N.A	03-Dec-2025	01-Mar-2026	31-Mar-2026	31	51.296	2,499.88	1,970.64	105	1.76	N	B15	
		Purchase SIP	N.A	03-Feb-2026	01-Mar-2026	31-Mar-2026	31	51.942	2,499.88	1,995.46	105	1.78	N	B15	
		Purchase SIP	N.A	04-Mar-2026	04-Mar-2026	31-Mar-2026	28	63.561	2,499.88	2,434.19	105	1.96	N	B15	
13010161/8	Ganesh Babu		Purchase SIP	28932090	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	384.994	19,999.00	14,790.31	105	13.19	N	B15
		Purchase SIP	28932090	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	433.166	19,999.00	17,104.07	105	1.97	N	B15	
		Purchase SIP	28932090	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	433.166	19,999.00	16,572.32	105	12.87	N	B15	
		Purchase SIP	28932090	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	491.804	19,999.00	18,893.63	105	16.85	N	B15	
		Purchase SIP	28932090	05-May-2025	01-Mar-2026	31-Mar-2026	31	445.559	19,999.00	17,117.04	105	15.26	N	B15	
		Purchase SIP	28932090	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	422.644	19,999.00	16,236.71	105	14.48	N	B15	
		Purchase SIP	28932090	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	411.150	19,999.00	15,795.15	105	14.09	N	B15	
		Purchase SIP	28932090	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	437.319	19,999.00	16,800.48	105	14.98	N	B15	
		Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	435.618	19,999.00	16,735.14	105	14.92	N	B15	
		Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	437.314	19,999.00	16,800.29	105	14.98	N	B15	
		Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	431.958	19,999.00	16,594.53	105	14.80	N	B15	
		Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	405.574	19,999.00	15,580.94	105	13.89	N	B15	
		Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	411.500	19,999.00	15,808.59	105	14.10	N	B15	
		Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	433.540	19,999.00	16,655.30	105	14.85	N	B15	
		Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	509.848	19,999.00	19,506.07	105	15.15	N	B15	
13049056/9	Sona Jose		Purchase SIP	29110360	13-Feb-2025	01-Mar-2026	31-Mar-2026	31	1,002.352	49,997.50	38,507.35	105	34.34	N	T15
		Purchase SIP	29110360	17-Mar-2025	01-Mar-2026	16-Mar-2026	16	1,151.854	49,997.50	44,693.27	105	20.57	N	T15	
		Purchase SIP	29110360	17-Mar-2025	17-Mar-2026	31-Mar-2026	15	1,151.854	49,997.50	43,778.78	105	18.89	N	T15	
		Purchase SIP	29110360	16-Apr-2025	01-Mar-2026	31-Mar-2026	31	1,185.848	49,997.50	45,556.72	105	40.63	N	T15	
		Purchase SIP	29110360	16-May-2025	01-Mar-2026	31-Mar-2026	31	1,056.797	49,997.50	40,598.97	105	36.21	N	T15	
		Switch In	31322730	09-Jun-2025	01-Mar-2026	31-Mar-2026	31	260.821	12,479.38	10,019.96	105	8.94	N	T15	
		Purchase SIP	29110360	16-Jun-2025	01-Mar-2026	31-Mar-2026	31	1,020.959	49,997.50	39,222.18	105	34.98	N	T15	
		Switch In	31322730	16-Jun-2025	01-Mar-2026	31-Mar-2026	31	254.811	12,478.38	9,789.07	105	8.73	N	T15	
		Switch In	31322730	23-Jun-2025	01-Mar-2026	31-Mar-2026	31	258.371	12,473.38	9,925.84	105	8.85	N	T15	
		Switch In	31322730	30-Jun-2025	01-Mar-2026	31-Mar-2026	31	255.074	12,468.38	9,799.18	105	8.74	N	T15	
		Switch In	31322730	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	256.167	12,460.38	9,841.17	105	8.78	N	T15	

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
13049056/9	Sona Jose		Switch In	31322730	14-Jul-2025	01-Mar-2026	31-Mar-2026	31	263.584	12,456.38	10,126.11	105	9.03	N	T15
			Purchase SIP	29110360	16-Jul-2025	01-Mar-2026	31-Mar-2026	31	1,048.792	49,997.50	40,291.44	105	35.93	N	T15
			Switch In	31322730	21-Jul-2025	01-Mar-2026	31-Mar-2026	31	263.878	12,451.38	10,137.40	105	9.04	N	T15
			Switch In	31322730	28-Jul-2025	01-Mar-2026	31-Mar-2026	31	271.167	12,448.38	10,417.42	105	9.29	N	T15
			Switch In	31322730	04-Aug-2025	01-Mar-2026	31-Mar-2026	31	271.686	12,444.38	10,437.36	105	9.31	N	T15
			Switch In	31322730	11-Aug-2025	01-Mar-2026	31-Mar-2026	31	274.306	12,440.38	10,538.01	105	9.40	N	T15
			Purchase SIP	29110360	18-Aug-2025	01-Mar-2026	31-Mar-2026	31	1,096.078	49,997.50	42,108.02	105	37.55	N	T15
			Switch In	31322730	19-Aug-2025	01-Mar-2026	31-Mar-2026	31	270.662	12,435.38	10,398.02	105	9.27	N	T15
			Switch In	31322730	25-Aug-2025	01-Mar-2026	31-Mar-2026	31	262.847	12,432.38	10,097.79	105	9.01	N	T15
			Switch In	N.A	01-Sep-2025	01-Mar-2026	31-Mar-2026	31	266.818	12,428.38	10,250.35	105	9.14	N	T15
			Switch In	N.A	09-Sep-2025	01-Mar-2026	31-Mar-2026	31	267.150	12,425.38	10,263.10	105	9.15	N	T15
			Switch In	N.A	15-Sep-2025	01-Mar-2026	31-Mar-2026	31	264.249	12,421.38	10,151.65	105	9.05	N	T15
			Purchase SIP	N.A	16-Sep-2025	01-Mar-2026	31-Mar-2026	31	1,054.873	49,997.50	40,525.05	105	36.14	N	T15
			Switch In	N.A	22-Sep-2025	01-Mar-2026	31-Mar-2026	31	264.363	12,416.38	10,156.03	105	9.06	N	T15
			Switch In	N.A	29-Sep-2025	01-Mar-2026	31-Mar-2026	31	278.353	12,412.38	10,693.49	105	9.54	N	T15
			Switch In	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	271.288	12,406.38	10,422.07	105	9.29	N	T15
			Switch In	N.A	13-Oct-2025	01-Mar-2026	31-Mar-2026	31	267.571	12,402.38	10,279.27	105	9.17	N	T15
			Purchase SIP	N.A	16-Oct-2025	01-Mar-2026	31-Mar-2026	31	1,071.896	49,997.50	41,179.03	105	36.72	N	T15
			Switch In	N.A	20-Oct-2025	01-Mar-2026	31-Mar-2026	31	268.233	12,398.38	10,304.71	105	9.19	N	T15
			Switch In	N.A	27-Oct-2025	01-Mar-2026	31-Mar-2026	31	260.880	12,394.38	10,022.23	105	8.94	N	T15
			Switch In	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	263.835	12,390.38	10,135.75	105	9.04	N	T15
			Switch In	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	266.070	12,385.38	10,221.61	105	9.12	N	T15
			Purchase SIP	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	1,050.140	49,997.50	40,343.22	105	35.98	N	T15
			Switch In	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	260.057	12,381.38	9,990.61	105	8.91	N	T15
			Switch In	N.A	24-Nov-2025	01-Mar-2026	31-Mar-2026	31	113.597	5,436.33	4,364.06	105	3.89	N	T15
			Purchase SIP	N.A	16-Dec-2025	01-Mar-2026	31-Mar-2026	31	1,026.982	49,997.50	39,453.56	105	35.18	N	T15
			Purchase SIP	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31	1,016.900	49,997.50	39,066.24	105	34.84	N	T15
			Purchase SIP	N.A	16-Feb-2026	01-Mar-2026	31-Mar-2026	31	1,173.749	49,997.50	45,091.91	105	40.21	N	T15
			Purchase SIP	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	1,320.136	49,997.50	50,163.63	105	23.09	N	T15
13049122/8	Sona Jose		Switch In	29214022	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	525.365	24,981.75	20,182.95	105	18.00	N	T15
			Switch In	29214022	04-Mar-2025	01-Mar-2026	03-Mar-2026	3	550.547	24,973.75	21,767.53	105	1.88	N	T15
			Switch In	29214022	04-Mar-2025	04-Mar-2026	31-Mar-2026	28	550.547	24,973.75	21,084.24	105	16.98	N	T15
			Switch In	29214022	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	554.757	24,965.75	21,756.54	105	6.26	N	T15
			Switch In	29214022	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	554.757	24,965.75	21,100.46	105	12.75	N	T15
			Switch In	29214022	18-Mar-2025	01-Mar-2026	17-Mar-2026	17	564.663	24,953.75	21,878.04	105	10.70	N	T15
			Switch In	29214022	18-Mar-2025	18-Mar-2026	31-Mar-2026	14	564.663	24,953.75	21,467.54	105	8.65	N	T15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
13049122/8	Sona Jose		Switch In	29214022	25-Mar-2025	01-Mar-2026	24-Mar-2026	24	547.933	24,931.75	21,122.06	105	14.58	N	T15
13088082/9	Jesto Kurian		Switch In	29478794	10-Mar-2025	01-Mar-2026	09-Mar-2026	9	137.663	6,246.69	5,402.21	105	1.40	N	T15
			Switch In	29478794	10-Mar-2025	01-Mar-2026	31-Mar-2026	22	137.663	6,246.69	5,242.12	105	3.32	N	T15
			Switch In	29478794	18-Mar-2025	01-Mar-2026	17-Mar-2026	17	141.262	6,242.69	5,473.24	105	2.68	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
13088082/9	DIFG/Tata Digital India Fund Regular Plan Growth														
	Jesto Kurian		Switch In	29478794	18-Mar-2025	18-Mar-2026	31-Mar-2026	14	141.262	6,242.69	5,370.55	105	2.16	N	T15
			Switch In	29478794	24-Mar-2025	01-Mar-2026	23-Mar-2026	23	137.303	6,239.69	5,294.47	105	3.50	N	T15
			Switch In	29478794	24-Mar-2025	24-Mar-2026	31-Mar-2026	8	137.303	6,239.69	5,218.14	105	1.20	N	T15
			Switch In	29478794	02-Apr-2025	01-Mar-2026	31-Mar-2026	31	140.140	6,232.69	5,383.76	105	4.80	N	T15
			Switch In	29478794	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	153.123	6,226.69	5,882.53	105	5.25	N	T15
			Switch In	29478794	15-Apr-2025	01-Mar-2026	31-Mar-2026	31	147.958	6,222.69	5,684.10	105	5.07	N	T15
			Switch In	29478794	22-Apr-2025	01-Mar-2026	31-Mar-2026	31	145.014	6,218.69	5,571.00	105	4.97	N	T15
			Switch In	29478794	28-Apr-2025	01-Mar-2026	31-Mar-2026	31	140.891	6,216.69	5,412.61	105	4.83	N	T15
			Switch In	29478794	05-May-2025	01-Mar-2026	31-Mar-2026	31	138.457	6,214.69	5,319.10	105	4.74	N	T15
			Switch In	29478794	13-May-2025	01-Mar-2026	31-Mar-2026	31	134.141	6,213.69	5,153.29	105	4.60	N	T15
			Switch In	29478794	19-May-2025	01-Mar-2026	31-Mar-2026	31	132.633	6,208.69	5,095.36	105	4.54	N	T15
			Switch In	29478794	26-May-2025	01-Mar-2026	31-Mar-2026	31	131.371	6,205.69	5,046.88	105	4.50	N	T15
			Switch In	29478794	02-Jun-2025	01-Mar-2026	31-Mar-2026	31	132.385	6,202.69	5,085.83	105	4.54	N	T15
			Switch In	29478794	09-Jun-2025	01-Mar-2026	31-Mar-2026	31	129.512	6,196.69	4,975.46	105	4.44	N	T15
			Switch In	29478794	16-Jun-2025	01-Mar-2026	31-Mar-2026	31	126.538	6,196.69	4,861.21	105	4.34	N	T15
			Switch In	29478794	23-Jun-2025	01-Mar-2026	31-Mar-2026	31	128.295	6,193.69	4,928.71	105	4.40	N	T15
13108341/3	Jesto Kurian		Purchase SIP	29484492	04-Mar-2025	01-Mar-2026	03-Mar-2026	3	110.220	4,999.75	4,357.88	105	0.38	N	T15
			Purchase SIP	29484492	04-Mar-2025	04-Mar-2026	31-Mar-2026	28	110.220	4,999.75	4,221.08	105	3.40	N	T15
			Purchase SIP	29484492	24-Mar-2025	01-Mar-2026	23-Mar-2026	23	110.019	4,999.75	4,242.38	105	2.81	N	T15
			Purchase SIP	29484492	24-Mar-2025	24-Mar-2026	31-Mar-2026	8	110.019	4,999.75	4,181.23	105	0.96	N	T15
			Purchase SIP	29484492	23-Apr-2025	01-Mar-2026	31-Mar-2026	31	112.946	4,999.75	4,339.05	105	3.87	N	T15
			Purchase SIP	29484492	23-May-2025	01-Mar-2026	31-Mar-2026	31	106.336	4,999.75	4,085.11	105	3.64	N	T15
			Purchase SIP	29484492	23-Jun-2025	01-Mar-2026	31-Mar-2026	31	103.564	4,999.75	3,978.62	105	3.55	N	T15
			Purchase SIP	29484492	23-Jul-2025	01-Mar-2026	31-Mar-2026	31	105.255	4,999.75	4,043.58	105	3.61	N	T15
			Purchase SIP	N.A	25-Aug-2025	01-Mar-2026	31-Mar-2026	31	105.705	4,999.75	4,060.87	105	3.62	N	T15
			Purchase SIP	N.A	23-Sep-2025	01-Mar-2026	31-Mar-2026	31	107.215	4,999.75	4,118.88	105	3.67	N	T15
			Purchase SIP	N.A	23-Oct-2025	01-Mar-2026	31-Mar-2026	31	106.457	4,999.75	4,089.76	105	3.65	N	T15
			Purchase SIP	N.A	24-Nov-2025	01-Mar-2026	31-Mar-2026	31	104.474	4,999.75	4,013.58	105	3.58	N	T15
			Purchase SIP	N.A	23-Dec-2025	01-Mar-2026	31-Mar-2026	31	99.888	4,999.75	3,837.40	105	3.42	N	T15
			Purchase SIP	N.A	23-Jan-2026	01-Mar-2026	31-Mar-2026	31	105.064	4,999.75	4,036.24	105	3.60	N	T15
			Purchase SIP	N.A	23-Feb-2026	01-Mar-2026	31-Mar-2026	31	120.793	4,999.75	4,640.50	105	4.14	N	T15
			Purchase SIP	N.A	23-Mar-2026	23-Mar-2026	31-Mar-2026	9	133.034	4,999.75	5,049.66	105	1.31	N	T15
13177031/9	Mukesh Lakshman		Purchase SIP	29890442	24-Mar-2025	01-Mar-2026	23-Mar-2026	23	55.009	2,499.88	2,121.17	105	1.40	N	B15
			Purchase SIP	29890442	24-Mar-2025	24-Mar-2026	31-Mar-2026	8	55.009	2,499.88	2,090.59	105	0.48	N	B15
			Purchase SIP	29890442	21-Apr-2025	01-Mar-2026	31-Mar-2026	31	58.026	2,499.88	2,229.18	105	1.99	N	B15
			Purchase SIP	29890442	20-Jun-2025	01-Mar-2026	31-Mar-2026	31	51.275	2,499.88	1,969.83	105	1.76	N	B15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
13177031/9	DIFG/Tata Digital India Fund Regular Plan Growth														
	Mukesh Lakshman		Purchase SIP	29890442	22-Jul-2025	01-Mar-2026	31-Mar-2026	31	52.771	2,499.88	2,027.30	105	1.81	N	B15
			Purchase SIP	29890442	20-Aug-2025	01-Mar-2026	31-Mar-2026	31	53.386	2,499.88	2,050.93	105	1.83	N	B15
			Purchase SIP	N.A	22-Sep-2025	01-Mar-2026	31-Mar-2026	31	53.226	2,499.88	2,044.78	105	1.82	N	B15
			Purchase SIP	N.A	20-Oct-2025	01-Mar-2026	31-Mar-2026	31	54.084	2,499.88	2,077.74	105	1.85	N	B15
			Purchase SIP	N.A	20-Nov-2025	01-Mar-2026	31-Mar-2026	31	51.963	2,499.88	1,996.26	105	1.78	N	B15
			Purchase SIP	N.A	22-Dec-2025	01-Mar-2026	31-Mar-2026	31	49.716	2,499.88	1,909.94	105	1.70	N	B15
			Purchase SIP	N.A	20-Jan-2026	01-Mar-2026	31-Mar-2026	31	52.247	2,499.88	2,007.17	105	1.79	N	B15
			Purchase SIP	N.A	20-Feb-2026	01-Mar-2026	31-Mar-2026	31	59.741	2,499.88	2,295.07	105	2.05	N	B15
			Purchase SIP	N.A	20-Mar-2026	20-Mar-2026	31-Mar-2026	12	65.597	2,499.88	2,492.40	105	0.86	N	B15
13245515/8	Lakshmi Varma		Purchase SIP	30184530	08-Apr-2025	01-Mar-2026	31-Mar-2026	31	120.459	4,999.75	4,627.67	105	4.13	N	T15
			Purchase SIP	30184530	13-May-2025	01-Mar-2026	31-Mar-2026	31	107.934	4,999.75	4,146.50	105	3.70	N	T15
			Purchase SIP	30184530	12-Jun-2025	01-Mar-2026	31-Mar-2026	31	103.421	4,999.75	3,973.12	105	3.54	N	T15
			Purchase SIP	30184530	14-Jul-2025	01-Mar-2026	31-Mar-2026	31	105.798	4,999.75	4,064.44	105	3.62	N	T15
			Purchase SIP	30184530	12-Aug-2025	01-Mar-2026	31-Mar-2026	31	109.769	4,999.75	4,217.00	105	3.76	N	T15
			Purchase SIP	N.A	13-Oct-2025	01-Mar-2026	31-Mar-2026	31	107.866	4,999.75	4,143.89	105	3.70	N	T15
			Purchase SIP	N.A	12-Nov-2025	01-Mar-2026	31-Mar-2026	31	104.231	4,999.75	4,004.24	105	3.57	N	T15
			Purchase SIP	N.A	12-Dec-2025	01-Mar-2026	31-Mar-2026	31	101.724	4,999.75	3,907.93	105	3.49	N	T15
			Purchase SIP	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	103.941	4,999.75	3,993.10	105	3.56	N	T15
			Purchase SIP	N.A	12-Feb-2026	01-Mar-2026	31-Mar-2026	31	114.998	4,999.75	4,417.88	105	3.94	N	T15
			Purchase SIP	N.A	12-Mar-2026	12-Mar-2026	31-Mar-2026	20	129.899	4,999.75	4,936.97	105	2.84	N	T15
13329476/1	Asha Andrew Fernandez		Purchase SIP	30755080	05-May-2025	01-Mar-2026	31-Mar-2026	31	66.834	2,999.85	2,567.56	105	2.29	N	B15
			Purchase SIP	30755080	02-Jun-2025	01-Mar-2026	31-Mar-2026	31	64.026	2,999.85	2,459.69	105	2.19	N	B15
			Purchase SIP	30755080	02-Jul-2025	01-Mar-2026	31-Mar-2026	31	61.613	2,999.85	2,366.99	105	2.11	N	B15
			Purchase SIP	30755080	04-Aug-2025	01-Mar-2026	31-Mar-2026	31	65.493	2,999.85	2,516.04	105	2.24	N	B15
			Purchase SIP	N.A	02-Sep-2025	01-Mar-2026	31-Mar-2026	31	64.283	2,999.85	2,469.56	105	2.20	N	B15
			Purchase SIP	N.A	03-Oct-2025	01-Mar-2026	31-Mar-2026	31	66.817	2,999.85	2,566.91	105	2.29	N	B15
			Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	63.877	2,999.85	2,453.96	105	2.19	N	B15
			Purchase SIP	N.A	02-Dec-2025	01-Mar-2026	31-Mar-2026	31	61.882	2,999.85	2,377.32	105	2.12	N	B15
			Purchase SIP	N.A	02-Jan-2026	01-Mar-2026	31-Mar-2026	31	61.149	2,999.85	2,349.16	105	2.09	N	B15
			Purchase SIP	N.A	02-Feb-2026	01-Mar-2026	31-Mar-2026	31	63.103	2,999.85	2,424.23	105	2.16	N	B15
			Purchase SIP	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	76.200	2,999.85	2,923.66	105	2.52	N	B15
13334079/7	Indu Thankamma Ponnappan		Purchase SIP	30770467	06-May-2025	01-Mar-2026	31-Mar-2026	31	450.310	19,999.00	17,299.56	105	15.43	N	B15
			Purchase SIP	30770467	16-Jun-2025	01-Mar-2026	31-Mar-2026	31	408.384	19,999.00	15,688.89	105	13.99	N	B15
			Purchase SIP	30770467	15-Jul-2025	01-Mar-2026	31-Mar-2026	31	421.495	19,999.00	16,192.57	105	14.44	N	B15
			Purchase SIP	30770467	18-Aug-2025	01-Mar-2026	31-Mar-2026	31	438.431	19,999.00	16,843.20	105	15.02	N	B15
			Purchase SIP	N.A	15-Sep-2025	01-Mar-2026	31-Mar-2026	31	425.454	19,999.00	16,344.66	105	14.58	N	B15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
13442389/0	Siddhu Suresh		Purchase SIP	31396312	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	126.793	5,999.70	4,871.01	105	4.34	N	T15
			Purchase SIP	31396312	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	123.345	5,999.70	4,738.54	105	4.23	N	T15
			Purchase SIP	31396312	07-Aug-2025	01-Mar-2026	31-Mar-2026	31	132.163	5,999.70	5,077.31	105	4.53	N	T15
			Purchase SIP	N.A	08-Sep-2025	01-Mar-2026	31-Mar-2026	31	131.583	5,999.70	5,055.02	105	4.51	N	T15
			Purchase SIP	N.A	07-Oct-2025	01-Mar-2026	31-Mar-2026	31	131.132	5,999.70	5,037.70	105	4.49	N	T15
			Purchase SIP	N.A	07-Nov-2025	01-Mar-2026	31-Mar-2026	31	130.442	5,999.70	5,011.19	105	4.47	N	T15
			Purchase SIP	N.A	08-Dec-2025	01-Mar-2026	31-Mar-2026	31	122.431	5,999.70	4,703.43	105	4.19	N	T15
			Purchase SIP	N.A	07-Jan-2026	01-Mar-2026	31-Mar-2026	31	121.855	5,999.70	4,681.30	105	4.17	N	T15
			Purchase SIP	N.A	09-Feb-2026	01-Mar-2026	31-Mar-2026	31	131.422	5,999.70	5,048.84	105	4.50	N	T15
			Purchase SIP	N.A	09-Mar-2026	09-Mar-2026	31-Mar-2026	23	154.152	5,999.70	5,875.65	105	3.89	N	T15
13786142/4	Abhilash Francis		Purchase SIP	33103434	19-Aug-2025	01-Mar-2026	31-Mar-2026	31	108.822	4,999.75	4,180.61	105	3.73	N	T15
			Purchase SIP	N.A	16-Sep-2025	01-Mar-2026	31-Mar-2026	31	105.487	4,999.75	4,052.49	105	3.61	N	T15
			Purchase SIP	N.A	16-Oct-2025	01-Mar-2026	31-Mar-2026	31	107.190	4,999.75	4,117.92	105	3.67	N	T15
			Purchase SIP	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	105.014	4,999.75	4,034.32	105	3.60	N	T15
			Purchase SIP	N.A	16-Dec-2025	01-Mar-2026	31-Mar-2026	31	102.698	4,999.75	3,945.35	105	3.52	N	T15
			Purchase SIP	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31	101.690	4,999.75	3,906.62	105	3.48	N	T15
			Purchase SIP	N.A	16-Feb-2026	01-Mar-2026	31-Mar-2026	31	117.375	4,999.75	4,509.20	105	4.02	N	T15
			Purchase SIP	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	132.014	4,999.75	5,016.38	105	2.31	N	T15
13987493/1	Dia Nainika Nair		Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	1,079.895	49,997.50	41,486.32	105	37.00	N	T15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	1,013.934	49,997.50	38,952.30	105	34.74	N	T15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	1,028.749	49,997.50	39,521.45	105	35.24	N	T15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	1,083.851	49,997.50	41,638.30	105	37.13	N	T15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	1,274.621	49,997.50	48,765.21	105	37.88	N	T15
14007218/0	Maya Abhilash		Purchase SIP	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	105.014	4,999.75	4,034.32	105	3.60	N	T15
			Purchase SIP	N.A	16-Dec-2025	01-Mar-2026	31-Mar-2026	31	102.698	4,999.75	3,945.35	105	3.52	N	T15
			Purchase SIP	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31	101.690	4,999.75	3,906.62	105	3.48	N	T15
			Purchase SIP	N.A	16-Feb-2026	01-Mar-2026	31-Mar-2026	31	117.375	4,999.75	4,509.20	105	4.02	N	T15
			Purchase SIP	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	132.014	4,999.75	5,016.38	105	2.31	N	T15
14128775/5	Ansu Abraham		Purchase SIP	N.A	03-Dec-2025	01-Mar-2026	31-Mar-2026	31	102.591	4,999.75	3,941.24	105	3.51	N	T15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	102.875	4,999.75	3,952.15	105	3.52	N	T15
			Purchase SIP	N.A	03-Feb-2026	01-Mar-2026	31-Mar-2026	31	103.883	4,999.75	3,990.87	105	3.56	N	T15
			Purchase SIP	N.A	04-Mar-2026	04-Mar-2026	31-Mar-2026	28	127.121	4,999.75	4,868.34	105	3.92	N	T15
3417047/13	Jimly James Kunjappu		Purchase SIP	24106273	25-Jun-2024	01-Mar-2026	31-Mar-2026	31	1,124.105	49,997.50	43,184.74	105	38.51	N	T15
			Purchase SIP	24106273	25-Jul-2024	01-Mar-2026	31-Mar-2026	31	1,021.984	49,997.50	39,261.56	105	35.01	N	T15
			Purchase SIP	24106273	26-Aug-2024	01-Mar-2026	31-Mar-2026	31	970.533	49,997.50	37,284.96	105	33.25	N	T15
			Purchase SIP	24106273	25-Sep-2024	01-Mar-2026	31-Mar-2026	31	951.744	49,997.50	36,563.15	105	32.61	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc		
						From Date	To Date									
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022															
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth															
3417047/13	Jimly James Kunjappu		Purchase	SIP	24106273	25-Oct-2024	01-Mar-2026	31-Mar-2026	31	971.684	49,997.50	37,329.18	105	33.29	N	T15
			Purchase	SIP	24106273	25-Nov-2024	01-Mar-2026	31-Mar-2026	31	936.965	49,997.50	35,995.38	105	32.10	N	T15
			Purchase	SIP	24106273	26-Dec-2024	01-Mar-2026	31-Mar-2026	31	922.707	49,997.50	35,447.63	105	31.61	N	T15
			Purchase	SIP	24106273	27-Jan-2025	01-Mar-2026	31-Mar-2026	31	995.455	49,997.50	38,242.39	105	34.10	N	T15
			Purchase	SIP	24106273	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	1,051.446	49,997.50	40,393.40	105	36.02	N	T15
			Purchase	SIP	24106273	26-Mar-2025	01-Mar-2026	25-Mar-2026	25	1,111.433	49,997.50	42,839.67	105	30.81	N	T15
			Purchase	SIP	24106273	26-Mar-2025	26-Mar-2026	31-Mar-2026	6	1,111.433	49,997.50	42,107.27	105	7.27	N	T15
			Purchase	SIP	24106273	25-Apr-2025	01-Mar-2026	31-Mar-2026	31	1,135.548	49,997.50	43,624.34	105	38.90	N	T15
			Purchase	SIP	24106273	26-May-2025	01-Mar-2026	31-Mar-2026	31	1,058.421	49,997.50	40,661.36	105	36.26	N	T15
			Purchase	SIP	24106273	25-Jun-2025	01-Mar-2026	31-Mar-2026	31	1,019.808	49,997.50	39,177.96	105	34.94	N	T15
			Purchase	SIP	N.A	27-Oct-2025	01-Mar-2026	31-Mar-2026	31	1,052.360	49,997.50	40,428.51	105	36.05	N	T15
			Purchase	SIP	N.A	25-Nov-2025	01-Mar-2026	31-Mar-2026	31	1,049.766	49,997.50	40,328.86	105	35.96	N	T15
			Purchase	SIP	N.A	26-Dec-2025	01-Mar-2026	31-Mar-2026	31	1,011.483	49,997.50	38,858.14	105	34.65	N	T15
			Purchase	SIP	N.A	27-Jan-2026	01-Mar-2026	31-Mar-2026	31	1,047.186	49,997.50	40,229.74	105	35.88	N	T15
			Purchase	SIP	N.A	25-Feb-2026	01-Mar-2026	31-Mar-2026	31	1,251.684	49,997.50	48,085.94	105	42.88	N	T15
6503373/73	Anish Narayanan Kutty		Purchase	SIP	N.A	25-Mar-2026	25-Mar-2026	31-Mar-2026	7	1,300.433	49,997.50	49,371.90	105	9.94	N	T15
			Purchase	SIP	19755241	06-Oct-2023	01-Mar-2026	31-Mar-2026	31	136.835	4,999.75	5,256.79	110	4.91	N	B15
			Purchase	SIP	19755241	03-Nov-2023	01-Mar-2026	31-Mar-2026	31	139.612	4,999.75	5,363.47	110	5.01	N	B15
			Purchase	SIP	19755241	04-Dec-2023	01-Mar-2026	31-Mar-2026	31	129.366	4,999.75	4,969.85	115	4.85	N	B15
			Purchase	SIP	19755241	03-Jan-2024	01-Mar-2026	31-Mar-2026	31	123.938	4,999.75	4,761.33	115	4.65	N	B15
			Purchase	SIP	19755241	05-Feb-2024	01-Mar-2026	31-Mar-2026	31	115.285	4,999.75	4,428.90	115	4.33	N	B15
			Purchase	SIP	19755241	04-Mar-2024	01-Mar-2026	03-Mar-2026	3	113.815	4,999.75	4,500.02	115	0.43	N	B15
			Purchase	SIP	19755241	04-Mar-2024	04-Mar-2026	31-Mar-2026	28	113.815	4,999.75	4,358.76	115	3.85	N	B15
			Purchase	SIP	19755241	03-Apr-2024	01-Mar-2026	31-Mar-2026	31	117.170	4,999.75	4,501.32	105	4.01	N	B15
			Purchase	SIP	19755241	06-May-2024	01-Mar-2026	31-Mar-2026	31	120.664	4,999.75	4,635.55	105	4.13	N	B15
			Purchase	SIP	19755241	03-Jun-2024	01-Mar-2026	31-Mar-2026	31	122.910	4,999.75	4,721.83	105	4.21	N	B15
			Purchase	SIP	19755241	03-Jul-2024	01-Mar-2026	31-Mar-2026	31	107.818	4,999.75	4,142.04	105	3.69	N	B15
			Purchase	SIP	19755241	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	104.958	4,999.75	4,032.17	105	3.60	N	B15
			Purchase	SIP	19755241	03-Sep-2024	01-Mar-2026	31-Mar-2026	31	95.349	4,999.75	3,663.02	105	3.27	N	B15
			Purchase	SIP	19755241	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	96.483	4,999.75	3,706.59	105	3.31	N	B15
			Purchase	SIP	19755241	04-Nov-2024	01-Mar-2026	31-Mar-2026	31	98.668	4,999.75	3,790.53	105	3.38	N	B15
			Purchase	SIP	19755241	03-Dec-2024	01-Mar-2026	31-Mar-2026	31	92.243	4,999.75	3,543.70	105	3.16	N	B15
			Purchase	SIP	19755241	03-Jan-2025	01-Mar-2026	31-Mar-2026	31	91.893	4,999.75	3,530.25	105	3.15	N	B15
			Purchase	SIP	19755241	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	97.900	4,999.75	3,761.02	105	3.35	N	B15
			Purchase	SIP	19755241	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	109.795	4,999.75	4,350.40	100	0.24	N	B15
			Purchase	SIP	19755241	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	109.795	4,999.75	4,208.86	100	3.34	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc		
						From Date	To Date									
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022															
6503373/73	Anish Narayanan Kutty		Purchase SIP	19755241	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	115.598	4,999.75	4,440.93	100	3.77	N	B15	
			Purchase SIP	19755241	05-May-2025	01-Mar-2026	31-Mar-2026	31	111.390	4,999.75	4,279.27	100	3.63	N	B15	
			Purchase SIP	19755241	03-Jun-2025	01-Mar-2026	31-Mar-2026	31	107.199	4,999.75	4,118.26	100	3.50	N	B15	
			Purchase SIP	19755241	03-Jul-2025	01-Mar-2026	31-Mar-2026	31	102.686	4,999.75	3,944.89	95	3.18	N	B15	
			Purchase SIP	19755241	04-Aug-2025	01-Mar-2026	31-Mar-2026	31	109.155	4,999.75	4,193.41	95	3.38	N	B15	
			Purchase SIP	N.A	03-Sep-2025	01-Mar-2026	31-Mar-2026	31	107.256	4,999.75	4,120.45	95	3.32	N	B15	
			Purchase SIP	N.A	03-Oct-2025	01-Mar-2026	31-Mar-2026	31	111.362	4,999.75	4,278.19	95	3.45	N	B15	
			Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	106.462	4,999.75	4,089.95	95	3.30	N	B15	
			Purchase SIP	N.A	03-Dec-2025	01-Mar-2026	31-Mar-2026	31	102.591	4,999.75	3,941.24	95	3.18	N	B15	
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	102.875	4,999.75	3,952.15	95	3.19	N	B15	
			Purchase SIP	N.A	03-Feb-2026	01-Mar-2026	31-Mar-2026	31	103.883	4,999.75	3,990.87	95	3.22	N	B15	
			Purchase SIP	N.A	04-Mar-2026	04-Mar-2026	31-Mar-2026	28	127.121	4,999.75	4,868.34	95	3.55	N	B15	
7465848/47	Aneesh Anandan		Purchase SIP	19756369	06-Oct-2023	01-Mar-2026	31-Mar-2026	31	136.835	4,999.75	5,256.79	110	4.91	N	B15	
			Purchase SIP	19756369	07-Nov-2023	01-Mar-2026	31-Mar-2026	31	138.235	4,999.75	5,310.57	110	4.96	N	B15	
			Purchase SIP	19756369	06-Dec-2023	01-Mar-2026	31-Mar-2026	31	128.636	4,999.75	4,941.81	115	4.83	N	B15	
			Purchase SIP	19756369	05-Jan-2024	01-Mar-2026	31-Mar-2026	31	122.446	4,999.75	4,704.01	115	4.59	N	B15	
			Purchase SIP	19756369	05-Feb-2024	01-Mar-2026	31-Mar-2026	31	115.285	4,999.75	4,428.90	115	4.33	N	B15	
			Purchase SIP	19756369	05-Mar-2024	01-Mar-2026	04-Mar-2026	4	115.398	4,999.75	4,556.63	115	0.57	N	B15	
			Purchase SIP	19756369	05-Mar-2024	05-Mar-2026	31-Mar-2026	27	115.398	4,999.75	4,414.97	115	3.76	N	B15	
			Purchase SIP	19756369	08-Apr-2024	01-Mar-2026	31-Mar-2026	31	116.329	4,999.75	4,469.01	105	3.99	N	B15	
			Purchase SIP	19756369	06-May-2024	01-Mar-2026	31-Mar-2026	31	120.664	4,999.75	4,635.55	105	4.13	N	B15	
			Purchase SIP	19756369	05-Jun-2024	01-Mar-2026	31-Mar-2026	31	121.731	4,999.75	4,676.54	105	4.17	N	B15	
			Purchase SIP	19756369	05-Jul-2024	01-Mar-2026	31-Mar-2026	31	107.241	4,999.75	4,119.88	105	3.67	N	B15	
			Purchase SIP	19756369	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	104.958	4,999.75	4,032.17	105	3.60	N	B15	
			Purchase SIP	19756369	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	95.578	4,999.75	3,671.82	105	3.27	N	B15	
			Purchase SIP	19756369	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	96.649	4,999.75	3,712.96	105	3.31	N	B15	
			Purchase SIP	19756369	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	98.739	4,999.75	3,793.26	105	3.38	N	B15	
			Purchase SIP	19756369	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	89.756	4,999.75	3,448.16	105	3.07	N	B15	
			Purchase SIP	19756369	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	92.774	4,999.75	3,564.10	105	3.18	N	B15	
			Purchase SIP	19756369	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	96.248	4,999.75	3,697.56	105	3.30	N	B15	
			Purchase SIP	19756369	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	108.291	4,999.75	4,276.00	100	0.47	N	B15	
			Purchase SIP	19756369	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	108.291	4,999.75	4,143.06	100	3.06	N	B15	
			Purchase SIP	19756369	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	122.951	4,999.75	4,723.41	100	4.01	N	B15	
			Purchase SIP	19756369	05-May-2025	01-Mar-2026	31-Mar-2026	31	111.390	4,999.75	4,279.27	100	3.63	N	B15	
			Purchase SIP	19756369	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	105.661	4,999.75	4,059.18	100	3.45	N	B15	
			Purchase SIP	19756369	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	102.788	4,999.75	3,948.81	95	3.19	N	B15	

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth														
7465848/47	Aneesh Anandan		Purchase SIP	19756369	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	109.330	4,999.75	4,200.13	95	3.39	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	108.904	4,999.75	4,183.76	95	3.38	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	109.329	4,999.75	4,200.09	95	3.39	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	107.989	4,999.75	4,148.61	95	3.35	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	101.393	4,999.75	3,895.21	95	3.14	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	102.875	4,999.75	3,952.15	95	3.19	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	108.385	4,999.75	4,163.83	95	3.36	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	127.462	4,999.75	4,876.52	95	3.43	N	B15
9724897/96	Ashish Thankappan		Purchase SIP	19924446	19-Oct-2023	01-Mar-2026	31-Mar-2026	31	178.835	6,499.68	6,870.30	115	6.71	N	B15
			Purchase SIP	20242330	12-Dec-2023	01-Mar-2026	31-Mar-2026	31	165.943	6,499.68	6,375.03	115	6.23	N	B15
			Purchase SIP	20242330	11-Jan-2024	01-Mar-2026	31-Mar-2026	31	159.298	6,499.68	6,119.75	115	5.98	N	B15
			Purchase SIP	20242330	12-Feb-2024	01-Mar-2026	31-Mar-2026	31	148.051	6,499.68	5,687.67	115	5.56	N	B15
			Purchase SIP	20242330	11-Mar-2024	01-Mar-2026	10-Mar-2026	10	150.430	6,499.68	5,899.58	115	1.86	N	B15
			Purchase SIP	20242330	11-Mar-2024	11-Mar-2026	31-Mar-2026	21	150.430	6,499.68	5,721.68	115	3.79	N	B15
			Purchase SIP	20242330	12-Apr-2024	01-Mar-2026	31-Mar-2026	31	151.882	6,499.68	5,834.85	105	5.20	N	B15
			Purchase SIP	20242330	10-May-2024	01-Mar-2026	31-Mar-2026	31	159.245	6,499.68	6,117.71	105	5.46	N	B15
			Purchase SIP	20242330	11-Jun-2024	01-Mar-2026	31-Mar-2026	31	151.244	6,499.68	5,810.34	105	5.18	N	B15
			Purchase SIP	20242330	11-Jul-2024	01-Mar-2026	31-Mar-2026	31	139.776	6,499.68	5,369.77	105	4.79	N	B15
			Purchase SIP	20242330	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	134.600	6,499.68	5,170.93	105	4.61	N	B15
			Purchase SIP	20242330	11-Sep-2024	01-Mar-2026	31-Mar-2026	31	124.426	6,499.68	4,780.07	105	4.26	N	B15
			Purchase SIP	20242330	11-Oct-2024	01-Mar-2026	31-Mar-2026	31	123.334	6,499.68	4,738.12	105	4.23	N	B15
			Purchase SIP	20242330	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	123.875	6,499.68	4,758.91	105	4.24	N	B15
			Purchase SIP	20242330	11-Dec-2024	01-Mar-2026	31-Mar-2026	31	115.024	6,499.68	4,418.88	105	3.94	N	B15
			Purchase SIP	20242330	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	123.096	6,499.68	4,728.98	105	4.22	N	B15
			Purchase SIP	20242330	10-Feb-2025	01-Mar-2026	31-Mar-2026	31	126.759	6,499.68	4,869.70	105	4.34	N	B15
			Purchase SIP	20242330	10-Mar-2025	01-Mar-2026	09-Mar-2026	9	143.238	6,499.68	5,620.98	105	1.46	N	B15
			Purchase SIP	20242330	10-Mar-2025	10-Mar-2026	31-Mar-2026	22	143.238	6,499.68	5,454.42	105	3.45	N	B15
			Purchase SIP	20242330	11-Apr-2025	01-Mar-2026	31-Mar-2026	31	157.749	6,499.68	6,060.24	105	5.40	N	B15
			Purchase SIP	20242330	13-May-2025	01-Mar-2026	31-Mar-2026	31	140.315	6,499.68	5,390.48	105	4.81	N	B15
			Purchase SIP	20242330	10-Jun-2025	01-Mar-2026	31-Mar-2026	31	134.203	6,499.68	5,155.68	105	4.60	N	B15
			Purchase SIP	20242330	10-Jul-2025	01-Mar-2026	31-Mar-2026	31	134.814	6,499.68	5,179.15	105	4.62	N	B15
			Purchase SIP	20242330	12-Aug-2025	01-Mar-2026	31-Mar-2026	31	142.700	6,499.68	5,482.11	105	4.89	N	B15
			Purchase SIP	N.A	11-Sep-2025	01-Mar-2026	31-Mar-2026	31	137.744	6,499.68	5,291.71	105	4.72	N	B15
			Purchase SIP	N.A	10-Oct-2025	01-Mar-2026	31-Mar-2026	31	139.094	6,499.68	5,343.57	105	4.77	N	B15
			Purchase SIP	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	139.630	6,499.68	5,364.17	105	4.78	N	B15
			Purchase SIP	N.A	10-Dec-2025	01-Mar-2026	31-Mar-2026	31	134.224	6,499.68	5,156.48	105	4.60	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
9724897/96	Ashish Thankappan		Purchase SIP	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	135.123	6,499.68	5,191.02	105	4.63	N	B15
			Purchase SIP	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	141.503	6,499.68	5,436.12	105	4.85	N	B15
			Purchase SIP	N.A	10-Mar-2026	10-Mar-2026	31-Mar-2026	22	166.654	6,499.68	6,346.08	105	4.02	N	T15
9728770/20	Manju A Jose		Switch In	20037778	02-Nov-2023	01-Mar-2026	31-Mar-2026	31	42.316	1,499.93	1,625.65	110	1.52	N	B15
			Switch In	20037778	04-Dec-2023	01-Mar-2026	31-Mar-2026	31	38.810	1,499.93	1,490.96	115	1.46	N	B15
			Switch In	20037778	02-Jan-2024	01-Mar-2026	31-Mar-2026	31	36.495	1,499.93	1,402.03	115	1.37	N	B15
			Switch In	20037778	02-Feb-2024	01-Mar-2026	31-Mar-2026	31	34.502	1,499.93	1,325.46	115	1.29	N	B15
			Switch In	20037778	04-Mar-2024	01-Mar-2026	03-Mar-2026	3	34.145	1,499.93	1,350.03	115	0.13	N	B15
			Switch In	20037778	04-Mar-2024	04-Mar-2026	31-Mar-2026	28	34.145	1,499.93	1,307.65	115	1.15	N	B15
			Switch In	20037778	03-Apr-2024	01-Mar-2026	31-Mar-2026	31	35.151	1,499.93	1,350.40	105	1.20	N	B15
			Switch In	20037778	03-May-2024	01-Mar-2026	31-Mar-2026	31	36.314	1,499.93	1,395.07	105	1.24	N	B15
			Switch In	20037778	04-Jun-2024	01-Mar-2026	31-Mar-2026	31	37.568	1,499.93	1,443.25	105	1.29	N	B15
			Switch In	20037778	02-Jul-2024	01-Mar-2026	31-Mar-2026	31	32.348	1,499.93	1,242.71	105	1.11	N	B15
			Switch In	20037778	02-Aug-2024	01-Mar-2026	31-Mar-2026	31	30.424	1,499.93	1,168.80	105	1.04	N	B15
			Switch In	20037778	03-Sep-2024	01-Mar-2026	31-Mar-2026	31	28.605	1,499.93	1,098.92	105	0.98	N	B15
			Switch In	20037778	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	28.945	1,499.93	1,111.98	105	0.99	N	B15
			Switch In	20037778	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	29.622	1,499.93	1,137.99	105	1.01	N	B15
			Switch In	20037778	03-Dec-2024	01-Mar-2026	31-Mar-2026	31	27.673	1,499.93	1,063.11	105	0.95	N	B15
			Switch In	20037778	02-Jan-2025	01-Mar-2026	31-Mar-2026	31	27.202	1,499.93	1,045.02	105	0.93	N	B15
			Switch In	20037778	04-Feb-2025	01-Mar-2026	31-Mar-2026	31	29.063	1,499.93	1,116.51	105	1.00	N	B15
			Switch In	20037778	04-Mar-2025	01-Mar-2026	03-Mar-2026	3	33.066	1,499.93	1,307.36	105	0.11	N	B15
			Switch In	20037778	04-Mar-2025	04-Mar-2026	31-Mar-2026	28	33.066	1,499.93	1,266.32	105	1.02	N	B15
			Switch In	20037778	03-Apr-2025	01-Mar-2026	31-Mar-2026	31	16.595	717.77	637.53	105	0.57	N	B15
9892357/79	Vinod Appukuttan		Purchase SIP	20383749	23-Nov-2023	01-Mar-2026	31-Mar-2026	31	132.274	4,999.75	5,081.57	115	4.96	N	B15
			Purchase SIP	20383749	12-Dec-2023	01-Mar-2026	31-Mar-2026	31	127.649	4,999.75	4,903.89	115	4.79	N	B15
			Purchase SIP	20383749	10-Jan-2024	01-Mar-2026	31-Mar-2026	31	122.303	4,999.75	4,698.51	115	4.59	N	B15
			Purchase SIP	20383749	13-Feb-2024	01-Mar-2026	31-Mar-2026	31	113.617	4,999.75	4,364.82	115	4.26	N	B15
			Purchase SIP	20383749	11-Mar-2024	01-Mar-2026	10-Mar-2026	10	115.716	4,999.75	4,538.17	115	1.43	N	B15
			Purchase SIP	20383749	11-Mar-2024	11-Mar-2026	31-Mar-2026	21	115.716	4,999.75	4,401.32	115	2.91	N	B15
			Purchase SIP	20383749	10-Apr-2024	01-Mar-2026	31-Mar-2026	31	115.670	4,999.75	4,443.69	105	3.96	N	B15
			Purchase SIP	20383749	13-May-2024	01-Mar-2026	31-Mar-2026	31	122.399	4,999.75	4,702.20	105	4.19	N	B15
			Purchase SIP	20383749	11-Jun-2024	01-Mar-2026	31-Mar-2026	31	116.342	4,999.75	4,469.51	105	3.99	N	B15
			Purchase SIP	20383749	10-Jul-2024	01-Mar-2026	31-Mar-2026	31	107.868	4,999.75	4,143.96	105	3.70	N	B15
			Purchase SIP	20383749	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	103.539	4,999.75	3,977.66	105	3.55	N	B15
			Purchase SIP	20383749	11-Sep-2024	01-Mar-2026	31-Mar-2026	31	95.712	4,999.75	3,676.97	105	3.28	N	B15
			Purchase SIP	20383749	11-Oct-2024	01-Mar-2026	31-Mar-2026	31	94.872	4,999.75	3,644.70	105	3.25	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter	Loc
						From Date	To Date									
Fee Type Scheme 9892357/79	SIP/STP Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth Vinod Appukuttan		Purchase SIP	20383749	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	95.288	4,999.75	3,660.68	105	3.26	N	B15	
			Purchase SIP	20383749	11-Dec-2024	01-Mar-2026	31-Mar-2026	31	88.480	4,999.75	3,399.14	105	3.03	N	B15	
			Purchase SIP	20383749	10-Jan-2025	01-Mar-2026	31-Mar-2026	31	92.601	4,999.75	3,557.45	105	3.17	N	B15	
			Purchase SIP	20383749	10-Feb-2025	01-Mar-2026	31-Mar-2026	31	97.507	4,999.75	3,745.93	105	3.34	N	B15	
			Purchase SIP	20383749	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	111.098	4,999.75	4,357.06	105	1.25	N	B15	
			Purchase SIP	20383749	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	111.098	4,999.75	4,225.67	105	2.55	N	B15	
			Purchase SIP	20383749	11-Apr-2025	01-Mar-2026	31-Mar-2026	31	121.345	4,999.75	4,661.71	105	4.16	N	B15	
			Purchase SIP	20383749	13-May-2025	01-Mar-2026	31-Mar-2026	31	107.934	4,999.75	4,146.50	105	3.70	N	B15	
			Purchase SIP	20383749	11-Jun-2025	01-Mar-2026	31-Mar-2026	31	102.335	4,999.75	3,931.40	105	3.51	N	B15	
			Purchase SIP	20383749	11-Jul-2025	01-Mar-2026	31-Mar-2026	31	105.218	4,999.75	4,042.16	105	3.60	N	B15	
			Purchase SIP	20383749	12-Aug-2025	01-Mar-2026	31-Mar-2026	31	109.769	4,999.75	4,217.00	105	3.76	N	B15	
			Purchase SIP	N.A	10-Sep-2025	01-Mar-2026	31-Mar-2026	31	105.765	4,999.75	4,063.17	105	3.62	N	B15	
			Purchase SIP	N.A	10-Oct-2025	01-Mar-2026	31-Mar-2026	31	106.995	4,999.75	4,110.43	105	3.67	N	B15	
			Purchase SIP	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	107.408	4,999.75	4,126.29	105	3.68	N	B15	
			Purchase SIP	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	103.941	4,999.75	3,993.10	105	3.56	N	B15	
			Purchase SIP	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	108.848	4,999.75	4,181.61	105	3.73	N	B15	
			Purchase SIP	N.A	10-Mar-2026	01-Mar-2026	31-Mar-2026	22	128.195	4,999.75	4,881.59	105	3.09	N	T15	
Scheme 10581848/3	EPEG/Tata Value Fund Regular Plan - Growth Sangeeta Varghese		Switch In	21945044	06-Mar-2024	01-Mar-2026	05-Mar-2026	5	81.537	24,980.75	28,374.30	125	4.86	N	T15	
			Switch In	21945044	06-Mar-2024	06-Mar-2026	31-Mar-2026	26	81.537	24,980.75	27,010.91	125	24.05	N	T15	
			Switch In	21945044	13-Mar-2024	01-Mar-2026	12-Mar-2026	12	85.656	24,969.75	29,448.88	125	12.10	N	T15	
			Switch In	21945044	13-Mar-2024	13-Mar-2026	31-Mar-2026	19	85.656	24,969.75	28,074.36	125	18.27	N	T15	
			Switch In	21945044	20-Mar-2024	01-Mar-2026	19-Mar-2026	19	85.902	24,960.75	29,191.02	125	18.99	N	T15	
			Switch In	21945044	20-Mar-2024	20-Mar-2026	31-Mar-2026	12	85.902	24,960.75	27,893.07	125	11.46	N	T15	
			Switch In	21945044	27-Mar-2024	01-Mar-2026	26-Mar-2026	26	83.507	24,951.75	28,089.71	125	25.01	N	T15	
			Switch In	21945044	27-Mar-2024	27-Mar-2026	31-Mar-2026	5	83.507	24,951.75	26,843.66	125	4.60	N	T15	
			Switch In	21945044	03-Apr-2024	01-Mar-2026	31-Mar-2026	31	80.412	24,934.75	26,855.10	115	26.23	N	T15	
			Switch In	21945044	12-Apr-2024	01-Mar-2026	31-Mar-2026	31	79.577	24,920.75	26,576.23	115	25.96	N	T15	
			Switch In	21945044	18-Apr-2024	01-Mar-2026	31-Mar-2026	31	80.623	24,912.75	26,925.57	115	26.30	N	T15	
			Switch In	21945044	24-Apr-2024	01-Mar-2026	31-Mar-2026	31	78.849	24,903.75	26,333.11	115	25.72	N	T15	
			Switch In	21945044	02-May-2024	01-Mar-2026	31-Mar-2026	31	76.569	24,897.76	25,571.66	115	24.98	N	T15	
			Switch In	21945044	08-May-2024	01-Mar-2026	31-Mar-2026	31	78.357	24,887.76	26,168.79	115	25.56	N	T15	
			Switch In	21945044	15-May-2024	01-Mar-2026	31-Mar-2026	31	77.639	24,878.76	25,929.00	115	25.33	N	T15	
			Switch In	21945044	22-May-2024	01-Mar-2026	31-Mar-2026	31	75.304	24,868.76	25,149.19	115	24.56	N	T15	
			Switch In	21945044	29-May-2024	01-Mar-2026	31-Mar-2026	31	75.495	24,859.76	25,212.97	115	24.63	N	T15	
			Switch In	21945044	05-Jun-2024	01-Mar-2026	31-Mar-2026	31	76.907	24,851.76	25,684.54	115	25.09	N	T15	

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	EPEG/Tata Value Fund Regular Plan - Growth														
10581848/3	Sangeeta Varghese		Switch In	21945044	12-Jun-2024	01-Mar-2026	31-Mar-2026	31	72.652	24,841.76	24,263.50	115	23.70	N	T15
			Switch In	21945044	19-Jun-2024	01-Mar-2026	31-Mar-2026	31	71.860	24,830.76	23,999.00	115	23.44	N	T15
11708496/5	Issac Jess Kottukappallil		Purchase SIP	25071860	08-Aug-2024	01-Mar-2026	31-Mar-2026	31	6.977	2,499.88	2,330.10	115	2.28	N	B15
			Purchase SIP	25071860	02-Sep-2024	01-Mar-2026	31-Mar-2026	31	6.665	2,499.88	2,225.90	115	2.17	N	B15
			Purchase SIP	25071860	01-Oct-2024	01-Mar-2026	31-Mar-2026	31	6.585	2,499.88	2,199.18	115	2.15	N	B15
			Purchase SIP	25071860	04-Nov-2024	01-Mar-2026	31-Mar-2026	31	7.053	2,499.88	2,355.48	115	2.30	N	B15
			Purchase SIP	25071860	02-Dec-2024	01-Mar-2026	31-Mar-2026	31	7.037	2,499.88	2,350.14	115	2.30	N	B15
			Purchase SIP	25071860	01-Jan-2025	01-Mar-2026	31-Mar-2026	31	7.097	2,499.88	2,370.18	115	2.31	N	B15
			Purchase SIP	25071860	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	7.712	2,499.88	2,575.57	115	2.52	N	B15
			Purchase SIP	25071860	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	8.315	2,499.88	2,917.00	115	0.18	N	B15
			Purchase SIP	25071860	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	8.315	2,499.88	2,767.29	115	2.53	N	B15
			Purchase SIP	25071860	01-Apr-2025	01-Mar-2026	31-Mar-2026	31	7.827	2,499.88	2,613.97	115	2.55	N	B15
			Purchase SIP	25071860	02-May-2025	01-Mar-2026	31-Mar-2026	31	7.627	2,499.88	2,547.18	115	2.49	N	B15
			Purchase SIP	25071860	02-Jun-2025	01-Mar-2026	31-Mar-2026	31	7.342	2,499.88	2,452.00	115	2.39	N	B15
			Purchase SIP	25071860	01-Jul-2025	01-Mar-2026	31-Mar-2026	31	7.092	2,499.88	2,368.51	110	2.21	N	B15
			Purchase SIP	25071860	01-Aug-2025	01-Mar-2026	31-Mar-2026	31	7.370	2,499.88	2,461.35	110	2.30	N	B15
			Purchase SIP	N.A	01-Sep-2025	01-Mar-2026	31-Mar-2026	31	7.396	2,499.88	2,470.03	110	2.31	N	B15
			Purchase SIP	N.A	01-Oct-2025	01-Mar-2026	31-Mar-2026	31	7.221	2,499.88	2,411.59	110	2.25	N	B15
			Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	6.972	2,499.88	2,328.43	110	2.18	N	B15
			Purchase SIP	N.A	01-Dec-2025	01-Mar-2026	31-Mar-2026	31	6.894	2,499.88	2,302.38	110	2.15	N	B15
			Purchase SIP	N.A	01-Jan-2026	01-Mar-2026	31-Mar-2026	31	6.872	2,499.88	2,295.03	110	2.14	N	B15
			Purchase SIP	N.A	02-Feb-2026	01-Mar-2026	31-Mar-2026	31	7.164	2,499.88	2,392.55	110	2.24	N	B15
11926656/3	Tony C Kallukalam		Purchase SIP	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	7.159	2,499.88	2,386.48	110	2.16	N	B15
			Purchase SIP	25692759	09-Sep-2024	01-Mar-2026	31-Mar-2026	31	13.350	4,999.75	4,458.48	115	4.35	N	B15
			Purchase SIP	25692759	11-Oct-2024	01-Mar-2026	31-Mar-2026	31	13.603	4,999.75	4,542.98	115	4.44	N	B15
			Purchase SIP	25692759	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	14.196	4,999.75	4,741.02	115	4.63	N	B15
			Purchase SIP	25692759	11-Dec-2024	01-Mar-2026	31-Mar-2026	31	13.660	4,999.75	4,562.01	115	4.46	N	B15
			Purchase SIP	25692759	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	15.368	4,999.75	5,132.43	115	5.01	N	B15
			Purchase SIP	25692759	10-Feb-2025	01-Mar-2026	31-Mar-2026	31	15.428	4,999.75	5,152.47	115	5.03	N	B15
			Purchase SIP	25692759	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	16.337	4,999.75	5,631.53	115	1.77	N	B15
			Purchase SIP	25692759	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	16.337	4,999.75	5,372.49	115	3.55	N	B15
			Purchase SIP	25692759	11-Apr-2025	01-Mar-2026	31-Mar-2026	31	15.759	4,999.75	5,263.01	115	5.14	N	B15
			Purchase SIP	30728072	05-May-2025	01-Mar-2026	31-Mar-2026	31	30.159	9,999.50	10,072.16	115	9.84	N	B15
			Purchase SIP	30728072	10-Jun-2025	01-Mar-2026	31-Mar-2026	31	28.428	9,999.50	9,494.06	115	9.27	N	B15
			Purchase SIP	30728072	10-Jul-2025	01-Mar-2026	31-Mar-2026	31	28.166	9,999.50	9,406.57	110	8.79	N	B15
			Purchase SIP	30728072	12-Aug-2025	01-Mar-2026	31-Mar-2026	31	29.622	9,999.50	9,892.82	110	9.24	N	B15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
11926656/3	EPEG/Tata Value Fund Regular Plan - Growth														
	Tony C Kallukalam		Purchase SIP	N.A	10-Sep-2025	01-Mar-2026	31-Mar-2026	31	29.076	9,999.50	9,710.48	110	9.07	N	B15
			Purchase SIP	N.A	10-Oct-2025	01-Mar-2026	31-Mar-2026	31	28.437	9,999.50	9,497.07	110	8.87	N	B15
			Purchase SIP	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	27.990	9,999.50	9,347.79	110	8.73	N	B15
			Purchase SIP	N.A	10-Dec-2025	01-Mar-2026	31-Mar-2026	31	28.154	9,999.50	9,402.56	110	8.78	N	B15
			Purchase SIP	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	28.009	9,999.50	9,354.13	110	8.74	N	B15
			Purchase SIP	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	27.565	9,999.50	9,205.85	110	8.60	N	B15
			Purchase SIP	N.A	10-Mar-2026	10-Mar-2026	31-Mar-2026	22	29.260	9,999.50	9,639.41	110	6.39	N	B15
12265847/8	Tina Miriam Jose		Purchase SIP	26727560	24-Oct-2024	01-Mar-2026	31-Mar-2026	31	13.989	4,999.75	4,671.89	115	4.56	N	B15
			Purchase SIP	26727560	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	14.003	4,999.75	4,676.57	115	4.57	N	B15
			Purchase SIP	27281797	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	6.937	2,499.88	2,316.74	115	2.26	N	B15
			Purchase SIP	27281797	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	7.255	2,499.88	2,422.94	115	2.37	N	B15
			Purchase SIP	27281797	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	7.521	2,499.88	2,511.78	115	2.45	N	B15
			Purchase SIP	27281797	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	8.172	2,499.88	2,847.02	115	0.36	N	B15
			Purchase SIP	27281797	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	8.172	2,499.88	2,711.74	115	2.31	N	B15
			Purchase SIP	27281797	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	8.085	2,499.88	2,700.14	115	2.64	N	B15
			Purchase SIP	27281797	05-May-2025	01-Mar-2026	31-Mar-2026	31	7.540	2,499.88	2,518.12	115	2.46	N	B15
			Purchase SIP	27281797	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	7.301	2,499.88	2,438.31	115	2.38	N	B15
			Purchase SIP	27281797	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	7.069	2,499.88	2,360.83	110	2.21	N	B15
			Purchase SIP	27281797	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	7.354	2,499.88	2,456.01	110	2.29	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	7.364	2,499.88	2,459.35	110	2.30	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	7.138	2,499.88	2,383.87	110	2.23	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	7.079	2,499.88	2,364.17	110	2.21	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	6.912	2,499.88	2,308.39	110	2.16	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	6.851	2,499.88	2,288.02	110	2.14	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	7.043	2,499.88	2,352.14	110	2.20	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	7.216	2,499.88	2,394.51	110	1.95	N	B15
13049122/8	Sona Jose		Switch In	31322731	09-Jun-2025	01-Mar-2026	31-Mar-2026	31	35.261	12,385.38	11,776.07	115	11.50	N	T15
			Switch In	31322731	16-Jun-2025	01-Mar-2026	31-Mar-2026	31	35.669	12,384.38	11,912.33	115	11.63	N	T15
			Switch In	31322731	23-Jun-2025	01-Mar-2026	31-Mar-2026	31	36.053	12,453.38	12,040.58	115	11.76	N	T15
			Switch In	31322731	30-Jun-2025	01-Mar-2026	31-Mar-2026	31	35.241	12,448.38	11,769.39	115	11.50	N	T15
			Switch In	31322731	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	35.181	12,440.38	11,749.36	110	10.98	N	T15
			Switch In	31322731	14-Jul-2025	01-Mar-2026	31-Mar-2026	31	35.204	12,436.38	11,757.04	110	10.98	N	T15
			Switch In	31322731	21-Jul-2025	01-Mar-2026	31-Mar-2026	31	35.152	12,451.38	11,739.67	110	10.97	N	T15
			Switch In	31322731	28-Jul-2025	01-Mar-2026	31-Mar-2026	31	36.109	12,448.38	12,059.28	110	11.27	N	T15
			Switch In	31322731	04-Aug-2025	01-Mar-2026	31-Mar-2026	31	36.512	12,444.38	12,193.87	110	11.39	N	T15
			Switch In	31322731	11-Aug-2025	01-Mar-2026	31-Mar-2026	31	36.764	12,440.38	12,278.03	110	11.47	N	T15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	EPEG/Tata Value Fund Regular Plan - Growth														
13049122/8	Sona Jose		Switch In	31322731	19-Aug-2025	01-Mar-2026	31-Mar-2026	31	36.067	12,435.38	12,045.25	110	11.25	N	T15
			Switch In	31322731	25-Aug-2025	01-Mar-2026	31-Mar-2026	31	36.301	12,432.38	12,123.40	110	11.33	N	T15
			Switch In	N.A	01-Sep-2025	01-Mar-2026	31-Mar-2026	31	36.770	12,428.38	12,280.03	110	11.47	N	T15
			Switch In	N.A	09-Sep-2025	01-Mar-2026	31-Mar-2026	31	36.343	12,425.38	12,137.43	110	11.34	N	T15
			Switch In	N.A	15-Sep-2025	01-Mar-2026	31-Mar-2026	31	35.848	12,421.38	11,972.11	110	11.18	N	T15
			Switch In	N.A	22-Sep-2025	01-Mar-2026	31-Mar-2026	31	35.490	12,416.38	11,852.55	110	11.07	N	T15
			Switch In	N.A	29-Sep-2025	01-Mar-2026	31-Mar-2026	31	36.378	12,412.38	12,149.12	110	11.35	N	T15
			Switch In	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	35.424	12,406.38	11,830.51	110	11.05	N	T15
			Switch In	N.A	13-Oct-2025	01-Mar-2026	31-Mar-2026	31	35.248	12,402.38	11,771.73	110	11.00	N	T15
			Switch In	N.A	20-Oct-2025	01-Mar-2026	31-Mar-2026	31	34.675	12,398.38	11,580.37	110	10.82	N	T15
			Switch In	N.A	27-Oct-2025	01-Mar-2026	31-Mar-2026	31	34.502	12,394.38	11,522.59	110	10.76	N	T15
			Switch In	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	34.554	12,390.38	11,539.96	110	10.78	N	T15
			Switch In	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	34.669	12,385.38	11,578.36	110	10.82	N	T15
			Switch In	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	33.971	12,381.38	11,345.25	110	10.60	N	T15
			Switch In	N.A	24-Nov-2025	01-Mar-2026	31-Mar-2026	31	34.535	12,376.38	11,533.61	110	10.78	N	T15
1636360/90	Raimol Thomas		Purchase SIP	N.A	02-Jan-2023	01-Mar-2026	31-Mar-2026	31	4.723	999.95	1,577.33	120	1.61	N	B15
			Purchase SIP	N.A	02-Feb-2023	01-Mar-2026	31-Mar-2026	31	4.900	999.95	1,636.45	120	1.67	N	B15
			Purchase SIP	N.A	02-Mar-2023	01-Mar-2026	01-Mar-2026	1	4.874	999.95	1,717.76	120	0.06	N	B15
			Purchase SIP	N.A	02-Mar-2023	02-Mar-2026	31-Mar-2026	30	4.874	999.95	1,624.76	120	1.60	N	B15
			Purchase SIP	N.A	03-Apr-2023	01-Mar-2026	31-Mar-2026	31	4.871	999.95	1,626.76	125	1.73	N	B15
			Purchase SIP	N.A	02-May-2023	01-Mar-2026	31-Mar-2026	31	4.647	999.95	1,551.95	125	1.65	N	B15
			Purchase SIP	N.A	03-Jul-2023	01-Mar-2026	31-Mar-2026	31	4.250	999.95	1,419.37	125	1.51	N	B15
			Purchase SIP	N.A	01-Aug-2023	01-Mar-2026	31-Mar-2026	31	4.091	999.95	1,366.27	125	1.45	N	B15
			Purchase SIP	N.A	04-Sep-2023	01-Mar-2026	31-Mar-2026	31	4.055	999.95	1,354.24	115	1.32	N	B15
			Purchase SIP	N.A	01-Nov-2023	01-Mar-2026	31-Mar-2026	31	4.120	999.95	1,375.95	115	1.34	N	B15
			Purchase SIP	N.A	01-Feb-2024	01-Mar-2026	31-Mar-2026	31	3.381	999.95	1,129.15	115	1.10	N	B15
			Purchase SIP	N.A	02-Apr-2024	01-Mar-2026	31-Mar-2026	31	3.244	999.95	1,083.39	105	0.97	N	B15
			Purchase SIP	N.A	02-May-2024	01-Mar-2026	31-Mar-2026	31	3.075	999.95	1,026.95	105	0.92	N	B15
			Purchase SIP	N.A	03-Jun-2024	01-Mar-2026	31-Mar-2026	31	2.929	999.95	978.19	105	0.87	N	B15
			Purchase SIP	N.A	01-Jul-2024	01-Mar-2026	31-Mar-2026	31	2.810	999.95	938.45	105	0.84	N	B15
			Purchase SIP	N.A	01-Aug-2024	01-Mar-2026	31-Mar-2026	31	2.707	999.95	904.05	105	0.81	N	B15
			Purchase SIP	N.A	02-Sep-2024	01-Mar-2026	31-Mar-2026	31	2.666	999.95	890.36	105	0.79	N	B15
			Purchase SIP	N.A	01-Oct-2024	01-Mar-2026	31-Mar-2026	31	2.634	999.95	879.67	105	0.78	N	B15
			Purchase SIP	N.A	04-Nov-2024	01-Mar-2026	31-Mar-2026	31	2.821	999.95	942.13	105	0.84	N	B15
			Purchase SIP	N.A	02-Dec-2024	01-Mar-2026	31-Mar-2026	31	2.815	999.95	940.12	105	0.84	N	B15
			Purchase SIP	N.A	01-Jan-2025	01-Mar-2026	31-Mar-2026	31	2.839	999.95	948.14	105	0.85	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022 EPEG/Tata Value Fund Regular Plan - Growth														
1636360/90	Raimol Thomas		Purchase SIP	N.A	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	3.085	999.95	1,030.29	105	0.92	N	B15
			Purchase SIP	N.A	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	3.326	999.95	1,166.80	105	0.07	N	B15
			Purchase SIP	N.A	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	3.326	999.95	1,106.92	105	0.92	N	B15
			Purchase SIP	N.A	02-Apr-2025	01-Mar-2026	31-Mar-2026	31	3.101	999.95	1,035.64	105	0.92	N	B15
			Purchase SIP	N.A	02-May-2025	01-Mar-2026	31-Mar-2026	31	3.051	999.95	1,018.94	105	0.91	N	B15
			Purchase SIP	N.A	02-Jun-2025	01-Mar-2026	31-Mar-2026	31	2.937	999.95	980.87	105	0.87	N	B15
			Purchase SIP	N.A	01-Jul-2025	01-Mar-2026	31-Mar-2026	31	2.837	999.95	947.47	100	0.80	N	B15
			Purchase SIP	N.A	01-Aug-2025	01-Mar-2026	31-Mar-2026	31	2.948	999.95	984.54	100	0.84	N	B15
			Purchase SIP	N.A	01-Sep-2025	01-Mar-2026	31-Mar-2026	31	2.958	999.95	987.88	100	0.84	N	B15
			Purchase SIP	N.A	01-Oct-2025	01-Mar-2026	31-Mar-2026	31	2.888	999.95	964.50	100	0.82	N	B15
			Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	2.789	999.95	931.44	100	0.79	N	B15
			Purchase SIP	N.A	01-Dec-2025	01-Mar-2026	31-Mar-2026	31	2.758	999.95	921.09	100	0.78	N	B15
			Purchase SIP	N.A	01-Jan-2026	01-Mar-2026	31-Mar-2026	31	2.749	999.95	918.08	100	0.78	N	B15
			Purchase SIP	N.A	02-Feb-2026	01-Mar-2026	31-Mar-2026	31	2.866	999.95	957.15	100	0.81	N	B15
			Purchase SIP	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	2.864	999.95	954.72	100	0.78	N	B15
			Transfer In fo	N.A	12-Feb-2025	01-Mar-2026	31-Mar-2026	31	144.223	45,897.41	48,165.98	90	36.82	N	T15
			Transfer In fo	N.A	12-Feb-2025	01-Mar-2026	05-Mar-2026	5	16.319	5,193.35	5,678.90	100	0.78	N	T15
			Transfer In fo	N.A	12-Feb-2025	01-Mar-2026	31-Mar-2026	31	51.798	16,484.16	17,298.92	100	14.69	N	T15
			Transfer In fo	N.A	12-Feb-2025	06-Mar-2026	31-Mar-2026	26	16.319	5,193.35	5,406.03	100	3.85	N	T15
			Transfer In fo	N.A	12-Feb-2025	01-Mar-2026	31-Mar-2026	31	90.669	28,854.43	30,280.62	100	25.72	N	T15
4028743/68	Deepu S Dev		Transfer In fo	N.A	12-Feb-2025	01-Mar-2026	31-Mar-2026	31	69.202	22,022.77	23,111.31	115	22.57	N	T15
			Transfer In fo	N.A	12-Feb-2025	01-Mar-2026	31-Mar-2026	31	28.982	9,223.21	9,679.08	115	9.45	N	T15
			Purchase SIP	N.A	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	6.573	2,499.88	2,195.18	115	2.14	N	B15
			Purchase SIP	N.A	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	6.932	2,499.88	2,315.07	115	2.26	N	B15
5410105/16	Arathi Thampi		Purchase SIP	N.A	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	7.001	2,499.88	2,338.12	115	2.28	N	B15
			Purchase SIP	N.A	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	6.937	2,499.88	2,316.74	115	2.26	N	B15
			Purchase SIP	N.A	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	6.573	2,499.88	2,195.18	115	2.14	N	B15
			Purchase SIP	N.A	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	6.932	2,499.88	2,315.07	115	2.26	N	B15
5567346/04	Naushad N M		Purchase SIP	N.A	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	7.001	2,499.88	2,338.12	115	2.28	N	B15
			Purchase SIP	N.A	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	6.937	2,499.88	2,316.74	115	2.26	N	B15
			Switch In	23366262	28-May-2024	01-Mar-2026	31-Mar-2026	31	331.386	109,854.51	110,672.58	115	108.10	N	T15
			Switch In	23366262	04-Jun-2024	01-Mar-2026	31-Mar-2026	31	351.634	109,812.51	117,434.78	115	114.70	N	T15
			Switch In	23366262	11-Jun-2024	01-Mar-2026	31-Mar-2026	31	323.953	109,774.51	108,190.19	115	105.67	N	T15
			Switch In	23366262	19-Jun-2024	01-Mar-2026	31-Mar-2026	31	317.525	109,719.51	106,043.44	115	103.57	N	T15
			Switch In	23366262	25-Jun-2024	01-Mar-2026	31-Mar-2026	31	314.457	109,681.52	105,018.82	115	102.57	N	T15
			Switch In	23366262	02-Jul-2024	01-Mar-2026	31-Mar-2026	31	309.587	109,636.52	103,392.40	115	100.98	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
5567346/04	SIP/STP Trailer Fee w.e.f 01-APR-2022 EPEG/Tata Value Fund Regular Plan - Growth Naushad N M		Switch In	23366262	09-Jul-2024	01-Mar-2026	31-Mar-2026	31	306.758	109,585.52	102,447.60	115	100.06	N	T15
			Switch In	23366262	16-Jul-2024	01-Mar-2026	31-Mar-2026	31	302.007	109,541.52	100,860.91	115	98.51	N	T15
			Switch In	23366262	23-Jul-2024	01-Mar-2026	31-Mar-2026	31	309.830	109,499.53	103,473.55	115	101.06	N	T15
			Switch In	23366262	30-Jul-2024	01-Mar-2026	31-Mar-2026	31	298.090	109,459.53	99,552.76	115	97.23	N	T15
			Switch In	23366262	06-Aug-2024	01-Mar-2026	31-Mar-2026	31	310.260	109,418.53	103,617.16	115	101.20	N	T15
			Switch In	23366262	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	306.910	109,381.53	102,498.36	115	100.11	N	T15
			Switch In	23366262	20-Aug-2024	01-Mar-2026	31-Mar-2026	31	298.991	109,340.53	99,853.66	115	97.53	N	T15
			Switch In	23366262	27-Aug-2024	01-Mar-2026	31-Mar-2026	31	293.905	109,298.54	98,155.10	115	95.87	N	T15
			Switch In	23366262	03-Sep-2024	01-Mar-2026	31-Mar-2026	31	290.226	109,260.54	96,926.43	115	94.67	N	T15
			Purchase SIP	13029852	06-Apr-2022	01-Mar-2026	31-Mar-2026	31	12.470	2,499.88	4,164.59	85	3.01	N	B15
7465848/47	Aneesh Anandan		Purchase SIP	13029852	05-May-2022	01-Mar-2026	31-Mar-2026	31	13.147	2,499.88	4,390.69	85	3.17	N	B15
			Purchase SIP	14092753	08-Jun-2022	01-Mar-2026	31-Mar-2026	31	8.027	1,499.93	2,680.77	85	1.94	N	B15
			Purchase SIP	14092753	06-Jul-2022	01-Mar-2026	31-Mar-2026	31	8.157	1,499.93	2,724.18	85	1.97	N	B15
			Purchase SIP	14092753	05-Aug-2022	01-Mar-2026	31-Mar-2026	31	7.615	1,499.93	2,543.17	85	1.84	N	B15
			Purchase SIP	14092753	06-Sep-2022	01-Mar-2026	31-Mar-2026	31	7.264	1,499.93	2,425.95	85	1.75	N	B15
			Purchase SIP	14092753	06-Oct-2022	01-Mar-2026	31-Mar-2026	31	7.388	1,499.93	2,467.36	85	1.78	N	B15
			Purchase SIP	14092753	07-Nov-2022	01-Mar-2026	31-Mar-2026	31	7.093	1,499.93	2,368.84	85	1.71	N	B15
			Purchase SIP	14092753	05-Dec-2022	01-Mar-2026	31-Mar-2026	31	6.913	1,499.93	2,308.73	120	2.35	N	B15
			Purchase SIP	14092753	05-Jan-2023	01-Mar-2026	31-Mar-2026	31	7.154	1,499.93	2,389.21	120	2.44	N	B15
			Purchase SIP	14092753	06-Feb-2023	01-Mar-2026	31-Mar-2026	31	7.261	1,499.93	2,424.95	120	2.47	N	B15
			Purchase SIP	14092753	06-Mar-2023	01-Mar-2026	05-Mar-2026	5	7.179	1,499.93	2,498.24	120	0.41	N	B15
			Purchase SIP	14092753	06-Mar-2023	06-Mar-2026	31-Mar-2026	26	7.179	1,499.93	2,378.20	120	2.03	N	B15
			Purchase SIP	14092753	06-Apr-2023	01-Mar-2026	31-Mar-2026	31	7.248	1,499.93	2,420.61	125	2.57	N	B15
			Purchase SIP	14092753	05-May-2023	01-Mar-2026	31-Mar-2026	31	6.965	1,499.93	2,326.09	125	2.47	N	B15
			Purchase SIP	14092753	06-Jun-2023	01-Mar-2026	31-Mar-2026	31	6.676	1,499.93	2,229.58	125	2.37	N	B15
			Purchase SIP	14092753	05-Jul-2023	01-Mar-2026	31-Mar-2026	31	6.318	1,499.93	2,110.01	125	2.24	N	B15
			Purchase SIP	14092753	08-Aug-2023	01-Mar-2026	31-Mar-2026	31	6.178	1,499.93	2,063.26	125	2.19	N	B15
			Purchase SIP	14092753	05-Sep-2023	01-Mar-2026	31-Mar-2026	31	6.060	1,499.93	2,023.85	115	1.98	N	B15
			Purchase SIP	14092753	05-Oct-2023	01-Mar-2026	31-Mar-2026	31	6.093	1,499.93	2,034.87	115	1.99	N	B15
			Purchase SIP	14092753	07-Nov-2023	01-Mar-2026	31-Mar-2026	31	6.019	1,499.93	2,010.16	115	1.96	N	B15
			Purchase SIP	14092753	06-Dec-2023	01-Mar-2026	31-Mar-2026	31	5.410	1,499.93	1,806.77	125	1.92	N	B15
			Purchase SIP	14092753	05-Jan-2024	01-Mar-2026	31-Mar-2026	31	5.139	1,499.93	1,716.27	125	1.82	N	B15
			Purchase SIP	14092753	05-Feb-2024	01-Mar-2026	31-Mar-2026	31	4.989	1,499.93	1,666.17	125	1.77	N	B15
			Purchase SIP	14092753	05-Mar-2024	01-Mar-2026	04-Mar-2026	4	4.884	1,499.93	1,701.52	125	0.23	N	B15
			Purchase SIP	14092753	05-Mar-2024	05-Mar-2026	31-Mar-2026	27	4.884	1,499.93	1,620.67	125	1.50	N	B15
			Purchase SIP	14092753	08-Apr-2024	01-Mar-2026	31-Mar-2026	31	4.797	1,499.93	1,602.05	115	1.56	N	B15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	EPEG/Tata Value Fund Regular Plan - Growth														
7465848/47	Aneesh Anandan		Purchase SIP	14092753	06-May-2024	01-Mar-2026	31-Mar-2026	31	4.683	1,499.93	1,563.98	115	1.53	N	B15
			Purchase SIP	14092753	05-Jun-2024	01-Mar-2026	31-Mar-2026	31	4.642	1,499.93	1,550.28	115	1.51	N	B15
			Purchase SIP	14092753	05-Jul-2024	01-Mar-2026	31-Mar-2026	31	4.182	1,499.93	1,396.66	115	1.36	N	B15
			Purchase SIP	14092753	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	4.227	1,499.93	1,411.69	115	1.38	N	B15
			Purchase SIP	14092753	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	3.944	1,499.93	1,317.17	115	1.29	N	B15
			Purchase SIP	14092753	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	4.159	1,499.93	1,388.98	115	1.36	N	B15
			Purchase SIP	14092753	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	4.201	1,499.93	1,403.00	115	1.37	N	B15
			Purchase SIP	14092753	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	4.162	1,499.93	1,389.98	115	1.36	N	B15
			Purchase SIP	14092753	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	4.353	1,499.93	1,453.77	115	1.42	N	B15
			Purchase SIP	14092753	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	4.513	1,499.93	1,507.20	115	1.47	N	B15
			Purchase SIP	14092753	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	4.903	1,499.93	1,708.14	105	0.20	N	B15
			Purchase SIP	14092753	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	4.903	1,499.93	1,626.98	105	1.26	N	B15
			Purchase SIP	14092753	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	4.851	1,499.93	1,620.08	105	1.44	N	B15
			Purchase SIP	14092753	05-May-2025	01-Mar-2026	31-Mar-2026	31	4.524	1,499.93	1,510.87	105	1.35	N	B15
			Purchase SIP	14092753	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	4.381	1,499.93	1,463.12	105	1.30	N	B15
			Purchase SIP	14092753	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	4.242	1,499.93	1,416.70	100	1.20	N	B15
			Purchase SIP	14092753	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	4.413	1,499.93	1,473.80	100	1.25	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	4.418	1,499.93	1,475.47	100	1.25	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	4.283	1,499.93	1,430.39	100	1.21	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	4.247	1,499.93	1,418.37	100	1.20	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	4.147	1,499.93	1,384.97	100	1.18	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	4.110	1,499.93	1,372.61	100	1.17	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	4.226	1,499.93	1,411.35	100	1.20	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	4.330	1,499.93	1,436.84	100	1.06	N	B15
9681474/94	Ranji Karimparampil Thomas		Switch In	19862614	26-Oct-2023	01-Mar-2026	31-Mar-2026	31	103.561	24,998.75	34,586.14	125	36.72	N	B15
			Switch In	19862614	01-Nov-2023	01-Mar-2026	31-Mar-2026	31	102.989	24,998.75	34,395.11	125	36.52	N	B15
			Switch In	19862614	08-Nov-2023	01-Mar-2026	31-Mar-2026	31	100.063	24,998.75	33,417.92	125	35.48	N	B15
			Switch In	19862614	16-Nov-2023	01-Mar-2026	31-Mar-2026	31	97.162	24,998.75	32,449.08	125	34.45	N	B15
			Switch In	19862614	22-Nov-2023	01-Mar-2026	31-Mar-2026	31	96.755	24,998.75	32,313.15	125	34.31	N	B15
			Switch In	19862614	29-Nov-2023	01-Mar-2026	31-Mar-2026	31	94.330	24,998.75	31,503.28	125	33.45	N	B15
			Switch In	19862614	06-Dec-2023	01-Mar-2026	31-Mar-2026	31	90.171	24,998.75	30,114.30	125	31.97	N	B15
			Switch In	19862614	13-Dec-2023	01-Mar-2026	31-Mar-2026	31	89.398	24,998.75	29,856.14	125	31.70	N	B15
			Switch In	19862614	20-Dec-2023	01-Mar-2026	31-Mar-2026	31	89.996	24,998.75	30,055.86	125	31.91	N	B15
			Switch In	19862614	27-Dec-2023	01-Mar-2026	31-Mar-2026	31	87.660	24,998.75	29,275.70	125	31.08	N	B15
			Switch In	19862614	03-Jan-2024	01-Mar-2026	31-Mar-2026	31	86.719	24,998.75	28,961.44	125	30.75	N	B15
			Switch In	19862614	10-Jan-2024	01-Mar-2026	31-Mar-2026	31	86.319	24,998.75	28,827.85	125	30.60	N	B15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	EPEG/Tata Value Fund Regular Plan - Growth														
9681474/94	Ranji Karimparampil Thomas		Switch In	19862614	17-Jan-2024	01-Mar-2026	31-Mar-2026	31	86.840	24,998.75	29,001.85	125	30.79	N	B15
			Switch In	19862614	24-Jan-2024	01-Mar-2026	31-Mar-2026	31	86.423	24,998.75	28,862.59	125	30.64	N	B15
			Switch In	19862614	31-Jan-2024	01-Mar-2026	31-Mar-2026	31	84.500	24,998.75	28,220.36	125	29.96	N	B15
			Switch In	19862614	07-Feb-2024	01-Mar-2026	31-Mar-2026	31	82.467	24,998.75	27,541.40	125	29.24	N	B15
			Switch In	19862614	14-Feb-2024	01-Mar-2026	31-Mar-2026	31	83.104	24,998.75	27,754.14	125	29.47	N	B15
			Switch In	19862614	21-Feb-2024	01-Mar-2026	31-Mar-2026	31	82.535	24,998.75	27,564.11	125	29.26	N	B15
			Switch In	19862614	28-Feb-2024	01-Mar-2026	31-Mar-2026	31	83.699	24,998.75	27,952.85	125	29.68	N	B15
			Switch In	19862614	06-Mar-2024	01-Mar-2026	05-Mar-2026	5	81.596	24,998.75	28,394.83	125	4.86	N	B15
			Switch In	19862614	06-Mar-2024	06-Mar-2026	31-Mar-2026	26	81.596	24,998.75	27,030.46	125	24.07	N	B15
Scheme	GROG/Tata Mid Cap Fund Regular Plan - Growth(Appreciation)														
10424679/2	Sangeetha Somasekharan		Transfer In fo	N.A	11-Jun-2025	01-Mar-2026	31-Mar-2026	31	2.320	994.23	969.16	120	0.99	N	B15
Scheme	ICFG/Tata India Consumer Fund Regular Plan Growth														
14074136/4	BiJu Abdul Latheef		Purchase SIP	N.A	07-Nov-2025	01-Mar-2026	31-Mar-2026	31	526.157	23,998.80	21,062.39	125	22.36	N	T15
			Switch In	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	279.101	12,994.35	11,172.58	125	11.86	N	T15
			Switch In	N.A	24-Nov-2025	01-Mar-2026	31-Mar-2026	31	283.004	12,990.35	11,328.82	125	12.03	N	T15
			Switch In	N.A	01-Dec-2025	01-Mar-2026	31-Mar-2026	31	283.374	12,985.35	11,343.63	125	12.04	N	T15
			Purchase SIP	N.A	08-Dec-2025	01-Mar-2026	31-Mar-2026	31	540.315	23,998.80	21,629.14	125	22.96	N	T15
			Switch In	N.A	08-Dec-2025	01-Mar-2026	31-Mar-2026	31	292.265	12,981.35	11,699.55	125	12.42	N	T15
			Switch In	N.A	15-Dec-2025	01-Mar-2026	31-Mar-2026	31	287.321	12,979.35	11,501.64	125	12.21	N	T15
			Switch In	N.A	22-Dec-2025	01-Mar-2026	31-Mar-2026	31	284.808	12,975.35	11,401.04	125	12.10	N	T15
			Switch In	N.A	29-Dec-2025	01-Mar-2026	31-Mar-2026	31	287.614	12,970.35	11,513.36	125	12.22	N	T15
			Switch In	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	289.017	12,966.35	11,569.53	125	12.28	N	T15
			Purchase SIP	N.A	07-Jan-2026	01-Mar-2026	31-Mar-2026	31	533.043	23,998.80	21,338.04	125	22.65	N	T15
			Switch In	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	295.607	12,964.35	11,833.33	125	12.56	N	T15
			Switch In	N.A	19-Jan-2026	01-Mar-2026	31-Mar-2026	31	297.792	12,963.35	11,920.80	125	12.66	N	T15
			Switch In	N.A	27-Jan-2026	01-Mar-2026	31-Mar-2026	31	307.051	12,959.35	12,291.44	125	13.05	N	T15
			Switch In	N.A	02-Feb-2026	01-Mar-2026	31-Mar-2026	31	306.868	12,956.35	12,284.11	125	13.04	N	T15
			Purchase SIP	N.A	09-Feb-2026	01-Mar-2026	31-Mar-2026	31	551.529	23,998.80	22,078.04	125	23.44	N	T15
			Switch In	N.A	09-Feb-2026	01-Mar-2026	31-Mar-2026	31	297.619	12,950.35	11,913.87	125	12.65	N	T15
			Switch In	N.A	16-Feb-2026	01-Mar-2026	31-Mar-2026	31	301.193	12,944.35	12,056.94	125	12.80	N	T15
			Switch In	N.A	23-Feb-2026	01-Mar-2026	31-Mar-2026	31	302.331	12,940.35	12,102.50	125	12.85	N	T15
			Switch In	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	311.546	12,935.35	12,450.39	125	12.79	N	T15
			Purchase SIP	N.A	09-Mar-2026	09-Mar-2026	31-Mar-2026	23	594.364	23,998.80	23,536.46	125	18.54	N	T15
			Switch In	N.A	09-Mar-2026	09-Mar-2026	31-Mar-2026	23	320.263	12,931.35	12,682.22	125	9.99	N	T15
			Switch In	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	325.564	12,930.35	12,836.88	125	7.03	N	T15
			Switch In	N.A	23-Mar-2026	23-Mar-2026	31-Mar-2026	9	336.282	12,925.35	13,150.91	125	4.05	N	T15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date							
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022													
Scheme	ICFG/Tata India Consumer Fund Regular Plan Growth													
14074136/4	Biju Abdul Latheef		Switch In	N.A	30-Mar-2026	30-Mar-2026	31-Mar-2026	2	336.885	12,922.35	12,922.02	125	0.89	N T15
14083654/0	Julie Mariam Raju		Switch In	N.A	11-Nov-2025	01-Mar-2026	31-Mar-2026	31	142.442	6,499.68	5,702.04	125	6.05	N B15
			Switch In	N.A	18-Nov-2025	01-Mar-2026	31-Mar-2026	31	140.065	6,499.68	5,606.89	125	5.95	N B15
			Switch In	N.A	25-Nov-2025	01-Mar-2026	31-Mar-2026	31	141.589	6,499.68	5,667.89	125	6.02	N B15
			Switch In	N.A	02-Dec-2025	01-Mar-2026	31-Mar-2026	31	142.782	6,499.68	5,715.65	125	6.07	N B15
			Switch In	N.A	09-Dec-2025	01-Mar-2026	31-Mar-2026	31	145.498	6,499.68	5,824.37	125	6.18	N B15
			Switch In	N.A	16-Dec-2025	01-Mar-2026	31-Mar-2026	31	144.716	6,499.68	5,793.07	125	6.15	N B15
			Switch In	N.A	23-Dec-2025	01-Mar-2026	31-Mar-2026	31	143.185	6,499.68	5,731.78	125	6.09	N B15
			Switch In	N.A	30-Dec-2025	01-Mar-2026	31-Mar-2026	31	144.246	6,499.68	5,774.26	125	6.13	N B15
			Switch In	N.A	06-Jan-2026	01-Mar-2026	31-Mar-2026	31	145.075	6,499.68	5,807.44	125	6.17	N B15
			Switch In	N.A	13-Jan-2026	01-Mar-2026	31-Mar-2026	31	147.169	6,499.68	5,891.27	125	6.25	N B15
			Switch In	N.A	20-Jan-2026	01-Mar-2026	31-Mar-2026	31	152.624	6,499.68	6,109.63	125	6.49	N B15
			Switch In	N.A	28-Jan-2026	01-Mar-2026	31-Mar-2026	31	153.918	6,499.68	6,161.43	125	6.54	N B15
			Switch In	N.A	03-Feb-2026	01-Mar-2026	31-Mar-2026	31	151.265	6,499.68	6,055.23	125	6.43	N B15
			Switch In	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	148.090	6,499.68	5,928.13	125	6.29	N B15
			Switch In	N.A	17-Feb-2026	01-Mar-2026	31-Mar-2026	31	150.825	6,499.68	6,037.62	125	6.41	N B15
			Switch In	N.A	24-Feb-2026	01-Mar-2026	31-Mar-2026	31	153.438	6,499.68	6,142.22	125	6.52	N B15
			Switch In	N.A	04-Mar-2026	04-Mar-2026	31-Mar-2026	28	159.237	6,499.68	6,345.92	125	6.09	N B15
			Switch In	N.A	10-Mar-2026	10-Mar-2026	31-Mar-2026	22	159.272	6,499.68	6,301.44	125	4.75	N B15
			Switch In	N.A	17-Mar-2026	17-Mar-2026	31-Mar-2026	15	162.351	6,499.68	6,398.34	125	3.29	N B15
			Switch In	N.A	24-Mar-2026	24-Mar-2026	31-Mar-2026	8	165.617	6,499.68	6,490.63	125	1.78	N B15
14117399/4	Roopa Babu		Switch In	N.A	20-Nov-2025	01-Mar-2026	31-Mar-2026	31	986.278	45,847.71	39,481.31	125	41.92	N B15
			Switch In	N.A	27-Nov-2025	01-Mar-2026	31-Mar-2026	31	996.971	45,847.71	39,909.36	125	42.37	N B15
			Switch In	N.A	04-Dec-2025	01-Mar-2026	31-Mar-2026	31	1,011.899	45,847.71	40,506.94	125	43.00	N B15
			Switch In	N.A	11-Dec-2025	01-Mar-2026	31-Mar-2026	31	1,022.930	45,847.71	40,948.51	125	43.47	N B15
			Switch In	N.A	18-Dec-2025	01-Mar-2026	31-Mar-2026	31	1,022.868	45,847.71	40,946.03	125	43.47	N B15
			Switch In	N.A	26-Dec-2025	01-Mar-2026	31-Mar-2026	31	1,012.887	45,847.71	40,546.49	125	43.05	N B15
			Switch In	N.A	01-Jan-2026	01-Mar-2026	31-Mar-2026	31	1,020.425	45,847.71	40,848.24	125	43.37	N B15
			Switch In	N.A	08-Jan-2026	01-Mar-2026	31-Mar-2026	31	1,031.639	45,847.71	41,297.14	125	43.84	N B15
			Switch In	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31	1,043.530	45,847.71	41,773.15	125	44.35	N B15
			Switch In	N.A	22-Jan-2026	01-Mar-2026	31-Mar-2026	31	1,071.216	45,847.71	42,881.43	125	45.52	N B15
			Switch In	N.A	29-Jan-2026	01-Mar-2026	31-Mar-2026	31	1,084.288	45,847.71	43,404.71	125	46.08	N B15
			Switch In	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	1,066.811	45,847.71	42,705.10	125	45.34	N B15
			Switch In	N.A	12-Feb-2026	01-Mar-2026	31-Mar-2026	31	1,047.234	45,847.71	41,921.42	125	44.51	N B15
			Switch In	N.A	20-Feb-2026	01-Mar-2026	31-Mar-2026	31	1,075.505	45,847.71	43,053.12	125	45.71	N B15
			Switch In	N.A	26-Feb-2026	01-Mar-2026	31-Mar-2026	31	1,081.301	45,847.71	43,285.14	125	45.95	N B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	ICFG/Tata India Consumer Fund Regular Plan Growth														
14117399/4	Roopa Babu		Switch In	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	1,114.193	45,847.71	44,363.03	125	41.02	N	T15
			Switch In	N.A	12-Mar-2026	12-Mar-2026	31-Mar-2026	20	1,142.352	45,847.71	45,073.28	125	30.87	N	T15
			Switch In	N.A	20-Mar-2026	20-Mar-2026	31-Mar-2026	12	1,153.306	45,847.71	45,288.50	125	18.61	N	T15
			Switch In	N.A	27-Mar-2026	27-Mar-2026	31-Mar-2026	5	1,170.068	45,847.71	45,460.91	125	7.78	N	T15
14312465/4	Lakshmi Hariharaputhran		Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	62.408	2,799.86	2,498.23	125	2.65	N	B15
			Purchase SIP	N.A	03-Feb-2026	01-Mar-2026	31-Mar-2026	31	65.160	2,799.86	2,608.39	125	2.77	N	B15
			Purchase SIP	N.A	04-Mar-2026	04-Mar-2026	31-Mar-2026	28	68.594	2,799.86	2,733.61	125	2.62	N	B15
14314467/5	Sreedevi Krishna Kumar		Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	22.289	999.95	892.24	125	0.95	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	23.267	999.95	931.39	125	0.99	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	24.301	999.95	967.58	125	0.89	N	B15
14487278/8	K K Somasekharannair		Switch In	N.A	12-Feb-2026	01-Mar-2026	31-Mar-2026	31	190.718	8,349.58	7,634.56	125	8.11	N	B15
			Switch In	N.A	20-Feb-2026	01-Mar-2026	31-Mar-2026	31	195.866	8,349.58	7,840.64	125	8.32	N	B15
			Switch In	N.A	26-Feb-2026	01-Mar-2026	31-Mar-2026	31	196.922	8,349.58	7,882.91	125	8.37	N	B15
			Switch In	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	202.912	8,349.58	8,079.20	125	7.47	N	B15
			Switch In	N.A	12-Mar-2026	12-Mar-2026	31-Mar-2026	20	208.040	8,349.58	8,208.54	125	5.62	N	B15
			Switch In	N.A	20-Mar-2026	20-Mar-2026	31-Mar-2026	12	210.035	8,349.58	8,247.74	125	3.39	N	B15
			Switch In	N.A	27-Mar-2026	27-Mar-2026	31-Mar-2026	5	213.088	8,349.58	8,279.15	125	1.42	N	B15
14502635/8	Fazalul Abid Pengaden		Switch In	N.A	12-Feb-2026	01-Mar-2026	31-Mar-2026	31	63.930	2,798.86	2,559.16	125	2.72	N	T15
			Switch In	N.A	20-Feb-2026	01-Mar-2026	31-Mar-2026	31	65.633	2,797.86	2,627.33	125	2.79	N	T15
			Switch In	N.A	26-Feb-2026	01-Mar-2026	31-Mar-2026	31	65.963	2,796.86	2,640.54	125	2.80	N	T15
			Switch In	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	67.945	2,795.86	2,705.32	125	2.50	N	T15
			Switch In	N.A	12-Mar-2026	12-Mar-2026	31-Mar-2026	20	69.637	2,794.86	2,747.64	125	1.88	N	T15
			Switch In	N.A	20-Mar-2026	20-Mar-2026	31-Mar-2026	12	70.280	2,793.86	2,759.78	125	1.13	N	T15
			Switch In	N.A	27-Mar-2026	27-Mar-2026	31-Mar-2026	5	71.327	2,794.86	2,771.28	125	0.47	N	T15
1636360/90	Raimol Thomas		Purchase SIP	N.A	02-Jan-2023	01-Mar-2026	31-Mar-2026	31	37.169	999.95	1,487.90	145	1.83	N	B15
			Purchase SIP	N.A	02-Feb-2023	01-Mar-2026	31-Mar-2026	31	38.234	999.95	1,530.53	145	1.88	N	B15
			Purchase SIP	N.A	02-Mar-2023	01-Mar-2026	01-Mar-2026	1	38.302	999.95	1,610.67	145	0.06	N	B15
			Purchase SIP	N.A	02-Mar-2023	02-Mar-2026	31-Mar-2026	30	38.302	999.95	1,530.67	145	1.82	N	B15
			Purchase SIP	N.A	03-Apr-2023	01-Mar-2026	31-Mar-2026	31	38.184	999.95	1,528.53	145	1.88	N	B15
			Purchase SIP	N.A	02-May-2023	01-Mar-2026	31-Mar-2026	31	36.461	999.95	1,459.56	145	1.80	N	B15
			Purchase SIP	N.A	03-Jul-2023	01-Mar-2026	31-Mar-2026	31	32.672	999.95	1,307.88	145	1.61	N	B15
			Purchase SIP	N.A	01-Aug-2023	01-Mar-2026	31-Mar-2026	31	31.793	999.95	1,272.69	145	1.57	N	B15
			Purchase SIP	N.A	04-Sep-2023	01-Mar-2026	31-Mar-2026	31	31.241	999.95	1,250.60	135	1.43	N	B15
			Purchase SIP	N.A	03-Oct-2023	01-Mar-2026	31-Mar-2026	31	30.707	999.95	1,229.22	135	1.41	N	B15
			Purchase SIP	N.A	01-Nov-2023	01-Mar-2026	31-Mar-2026	31	31.294	999.95	1,252.72	135	1.44	N	B15
			Purchase SIP	N.A	01-Feb-2024	01-Mar-2026	31-Mar-2026	31	27.846	999.95	1,114.69	135	1.28	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	ICFG/Tata India Consumer Fund Regular Plan Growth														
1636360/90	Raimol Thomas	Purchase	SIP	N.A	01-Mar-2024	01-Mar-2026	31-Mar-2026	31	27.213	999.95	1,089.35	135	1.25	N	B15
		Purchase	SIP	N.A	02-Apr-2024	01-Mar-2026	31-Mar-2026	31	26.729	999.95	1,069.98	125	1.14	N	B15
		Purchase	SIP	N.A	03-Jun-2024	01-Mar-2026	31-Mar-2026	31	26.015	999.95	1,041.40	125	1.11	N	B15
		Purchase	SIP	N.A	01-Jul-2024	01-Mar-2026	31-Mar-2026	31	23.988	999.95	960.25	125	1.02	N	B15
		Purchase	SIP	N.A	01-Aug-2024	01-Mar-2026	31-Mar-2026	31	22.777	999.95	911.78	125	0.97	N	B15
		Purchase	SIP	N.A	02-Sep-2024	01-Mar-2026	31-Mar-2026	31	21.794	999.95	872.43	125	0.93	N	B15
		Purchase	SIP	N.A	01-Oct-2024	01-Mar-2026	31-Mar-2026	31	20.717	999.95	829.31	120	0.85	N	B15
		Purchase	SIP	N.A	04-Nov-2024	01-Mar-2026	31-Mar-2026	31	22.356	999.95	894.92	120	0.91	N	B15
		Purchase	SIP	N.A	02-Dec-2024	01-Mar-2026	31-Mar-2026	31	21.879	999.95	875.83	120	0.89	N	B15
		Purchase	SIP	N.A	01-Jan-2025	01-Mar-2026	31-Mar-2026	31	21.472	999.95	859.54	120	0.88	N	B15
		Purchase	SIP	N.A	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	23.064	999.95	923.27	120	0.94	N	B15
		Purchase	SIP	N.A	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	25.780	999.95	1,077.24	120	0.07	N	B15
		Purchase	SIP	N.A	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	25.780	999.95	1,028.87	120	0.98	N	B15
		Purchase	SIP	N.A	02-Apr-2025	01-Mar-2026	31-Mar-2026	31	24.465	999.95	979.35	120	1.00	N	B15
		Purchase	SIP	N.A	02-May-2025	01-Mar-2026	31-Mar-2026	31	23.869	999.95	955.49	120	0.97	N	B15
		Purchase	SIP	N.A	02-Jun-2025	01-Mar-2026	31-Mar-2026	31	23.243	999.95	930.43	120	0.95	N	B15
		Purchase	SIP	N.A	01-Jul-2025	01-Mar-2026	31-Mar-2026	31	22.706	999.95	908.94	115	0.89	N	B15
		Purchase	SIP	N.A	01-Aug-2025	01-Mar-2026	31-Mar-2026	31	22.522	999.95	901.57	115	0.88	N	B15
		Purchase	SIP	N.A	01-Sep-2025	01-Mar-2026	31-Mar-2026	31	21.931	999.95	877.91	115	0.86	N	B15
		Purchase	SIP	N.A	01-Oct-2025	01-Mar-2026	31-Mar-2026	31	22.302	999.95	892.76	115	0.87	N	B15
		Purchase	SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	21.533	999.95	861.98	115	0.84	N	B15
		Purchase	SIP	N.A	01-Dec-2025	01-Mar-2026	31-Mar-2026	31	21.821	999.95	873.51	115	0.85	N	B15
		Purchase	SIP	N.A	01-Jan-2026	01-Mar-2026	31-Mar-2026	31	22.256	999.95	890.92	115	0.87	N	B15
		Purchase	SIP	N.A	02-Feb-2026	01-Mar-2026	31-Mar-2026	31	23.684	999.95	948.09	115	0.93	N	B15
		Purchase	SIP	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	24.084	999.95	962.47	115	0.91	N	B15
6760384/93	Hijas Sharief	Purchase	SIP	11610933	12-Apr-2022	01-Mar-2026	31-Mar-2026	31	761.516	19,999.00	30,483.95	105	27.19	N	T15
		Purchase	SIP	11610933	12-May-2022	01-Mar-2026	31-Mar-2026	31	862.863	19,999.00	34,540.93	105	30.80	N	T15
		Purchase	SIP	11610933	14-Jun-2022	01-Mar-2026	31-Mar-2026	31	853.662	19,999.00	34,172.61	105	30.47	N	T15
		Purchase	SIP	11610933	12-Jul-2022	01-Mar-2026	31-Mar-2026	31	797.008	19,999.00	31,904.72	105	28.45	N	T15
		Purchase	SIP	11610933	12-Aug-2022	01-Mar-2026	31-Mar-2026	31	739.835	19,999.00	29,616.05	105	26.41	N	T15
		Purchase	SIP	11610933	12-Oct-2022	01-Mar-2026	31-Mar-2026	31	723.967	19,999.00	28,980.84	105	25.84	N	T15
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
10282727/5	Limna Salim	Purchase	SIP	21155440	11-Jan-2024	01-Mar-2026	31-Mar-2026	31	66.422	9,999.50	10,536.80	150	13.42	N	B15
		Purchase	SIP	21155440	05-Feb-2024	01-Mar-2026	31-Mar-2026	31	64.312	9,999.50	10,202.08	150	13.00	N	B15
		Purchase	SIP	21155440	05-Mar-2024	01-Mar-2026	04-Mar-2026	4	60.673	9,999.50	10,012.09	150	1.65	N	B15
		Purchase	SIP	21155440	05-Mar-2024	05-Mar-2026	31-Mar-2026	27	60.673	9,999.50	9,567.44	150	10.62	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc		
						From Date	To Date									
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022															
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth															
10282727/5	Limna Salim	Purchase	SIP	21155440	08-Apr-2024	01-Mar-2026	31-Mar-2026	31	57.810	9,999.50	9,170.65	140	10.90	N	B15	
		Purchase	SIP	21155440	06-May-2024	01-Mar-2026	31-Mar-2026	31	56.967	9,999.50	9,036.92	140	10.75	N	B15	
		Purchase	SIP	21155440	05-Jun-2024	01-Mar-2026	31-Mar-2026	31	56.178	9,999.50	8,911.75	140	10.60	N	B15	
		Purchase	SIP	21155440	05-Jul-2024	01-Mar-2026	31-Mar-2026	31	49.171	9,999.50	7,800.20	135	8.94	N	B15	
		Purchase	SIP	21155440	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	51.352	9,999.50	8,146.19	135	9.34	N	B15	
		Purchase	SIP	21155440	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	50.748	9,999.50	8,050.37	135	9.23	N	B15	
		Purchase	SIP	21155440	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	52.685	9,999.50	8,357.64	135	9.58	N	B15	
		Purchase	SIP	21155440	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	53.545	9,999.50	8,494.07	135	9.74	N	B15	
		Purchase	SIP	21155440	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	52.935	9,999.50	8,397.30	135	9.63	N	B15	
		Purchase	SIP	21155440	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	57.212	9,999.50	9,075.78	135	10.41	N	B15	
		Purchase	SIP	21155440	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	61.844	9,999.50	9,810.58	135	11.25	N	B15	
		Purchase	SIP	21155440	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	67.186	9,999.50	11,086.85	135	1.64	N	B15	
		Purchase	SIP	21155440	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	67.186	9,999.50	10,594.47	135	10.58	N	B15	
		Purchase	SIP	21155440	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	67.305	9,999.50	10,676.88	135	12.24	N	B15	
		Purchase	SIP	21155440	05-May-2025	01-Mar-2026	31-Mar-2026	31	62.692	9,999.50	9,945.10	135	11.40	N	B15	
		Purchase	SIP	21155440	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	57.959	9,999.50	9,194.28	135	10.54	N	B15	
		Purchase	SIP	21155440	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	56.909	9,999.50	9,027.72	130	9.97	N	B15	
		Purchase	SIP	21155440	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	58.593	9,999.50	9,294.86	130	10.26	N	B15	
		Purchase	SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	59.284	9,999.50	9,404.47	130	10.38	N	B15	
		Purchase	SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	58.705	9,999.50	9,312.62	130	10.28	N	B15	
		Purchase	SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	58.895	9,999.50	9,342.76	130	10.32	N	B15	
		Purchase	SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	60.192	9,999.50	9,548.51	130	10.54	N	B15	
		Purchase	SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	59.153	9,999.50	9,383.69	130	10.36	N	B15	
		Purchase	SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	60.322	9,999.50	9,569.13	130	10.57	N	B15	
		Purchase	SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	61.057	9,999.50	9,627.99	130	9.26	N	B15	
11163302/2	Arunima A K	Switch	In	24562841	24-Jul-2024	01-Mar-2026	31-Mar-2026	31	10.162	1,999.90	1,612.04	135	1.85	N	B15	
		Switch	In	24562841	31-Jul-2024	01-Mar-2026	31-Mar-2026	31	9.757	1,999.90	1,547.79	135	1.77	N	B15	
		Switch	In	24562841	07-Aug-2024	01-Mar-2026	31-Mar-2026	31	10.164	1,999.90	1,612.36	135	1.85	N	B15	
		Switch	In	24562841	14-Aug-2024	01-Mar-2026	31-Mar-2026	31	10.444	1,999.90	1,656.78	135	1.90	N	B15	
		Switch	In	24562841	21-Aug-2024	01-Mar-2026	31-Mar-2026	31	10.200	1,999.90	1,618.07	135	1.86	N	B15	
		Switch	In	24562841	28-Aug-2024	01-Mar-2026	31-Mar-2026	31	10.185	1,999.90	1,615.69	135	1.85	N	B15	
		Switch	In	24562841	04-Sep-2024	01-Mar-2026	31-Mar-2026	31	10.157	1,999.90	1,611.25	135	1.85	N	B15	
		Switch	In	24562841	11-Sep-2024	01-Mar-2026	31-Mar-2026	31	10.232	1,999.90	1,623.15	135	1.86	N	B15	
		Switch	In	24562841	19-Sep-2024	01-Mar-2026	31-Mar-2026	31	10.207	1,999.90	1,619.18	135	1.86	N	B15	
		Switch	In	24562841	25-Sep-2024	01-Mar-2026	31-Mar-2026	31	9.959	1,999.90	1,579.84	135	1.81	N	B15	
		Switch	In	24562841	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	10.149	1,999.90	1,609.98	135	1.85	N	B15	

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc			
						From Date	To Date										
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022																
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth																
11163302/2	Arunima A K	Switch In	24562841	09-Oct-2024	01-Mar-2026	31-Mar-2026	31		10.242	1,999.90	1,624.73	135	1.86	N	B15		
		Switch In	24562841	16-Oct-2024	01-Mar-2026	31-Mar-2026	31		10.056	1,999.90	1,595.23	135	1.83	N	B15		
		Switch In	24562841	23-Oct-2024	01-Mar-2026	31-Mar-2026	31		10.704	1,999.90	1,698.02	135	1.95	N	B15		
		Switch In	24562841	30-Oct-2024	01-Mar-2026	31-Mar-2026	31		10.775	1,999.90	1,709.28	135	1.96	N	B15		
		Switch In	24562841	06-Nov-2024	01-Mar-2026	31-Mar-2026	31		10.492	1,999.90	1,664.39	135	1.91	N	B15		
		Switch In	24562841	13-Nov-2024	01-Mar-2026	31-Mar-2026	31		11.218	1,999.90	1,779.56	135	2.04	N	B15		
		Switch In	24562841	21-Nov-2024	01-Mar-2026	31-Mar-2026	31		11.446	1,999.90	1,815.73	135	2.08	N	B15		
		Switch In	24562841	27-Nov-2024	01-Mar-2026	31-Mar-2026	31		10.963	1,999.90	1,739.11	135	1.99	N	B15		
		Switch In	24562841	04-Dec-2024	01-Mar-2026	31-Mar-2026	31		10.580	1,999.90	1,678.35	135	1.92	N	B15		
		Switch In	24562841	11-Dec-2024	01-Mar-2026	31-Mar-2026	31		10.522	1,999.90	1,669.15	135	1.91	N	B15		
		Switch In	24562841	18-Dec-2024	01-Mar-2026	31-Mar-2026	31		10.837	1,999.90	1,719.12	135	1.97	N	B15		
		Switch In	24562841	26-Dec-2024	01-Mar-2026	31-Mar-2026	31		11.130	1,999.90	1,765.60	135	2.02	N	B15		
		Switch In	24562841	01-Jan-2025	01-Mar-2026	31-Mar-2026	31		11.138	1,999.90	1,766.87	135	2.03	N	B15		
		Switch In	24562841	08-Jan-2025	01-Mar-2026	31-Mar-2026	31		11.506	1,999.90	1,825.25	135	2.09	N	B15		
		Purchase SIP	N.A	15-Dec-2025	01-Mar-2026	31-Mar-2026	31		11.960	1,999.90	1,897.27	130	2.09	N	B15		
		Purchase SIP	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31		12.382	1,999.90	1,964.21	130	2.17	N	B15		
		Purchase SIP	N.A	16-Feb-2026	01-Mar-2026	31-Mar-2026	31		11.961	1,999.90	1,897.42	130	2.09	N	B15		
		Purchase SIP	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16		12.738	1,999.90	1,978.73	130	1.13	N	B15		
		12559232/1	Abyson Kochupurackal Babu	Purchase SIP	27424649	26-Nov-2024	01-Mar-2026	31-Mar-2026	31		69.457	12,499.38	11,018.26	135	12.63	N	B15
				Purchase SIP	27424649	05-Dec-2024	01-Mar-2026	31-Mar-2026	31		66.169	12,499.38	10,496.67	135	12.04	N	B15
Purchase SIP	27424649			06-Jan-2025	01-Mar-2026	31-Mar-2026	31		71.515	12,499.38	11,344.73	135	13.01	N	B15		
Purchase SIP	27424649			05-Feb-2025	01-Mar-2026	31-Mar-2026	31		77.306	12,499.38	12,263.38	135	14.06	N	B15		
Purchase SIP	27424649			05-Mar-2025	01-Mar-2026	04-Mar-2026	4		83.983	12,499.38	13,858.64	135	2.05	N	B15		
Purchase SIP	27424649			05-Mar-2025	05-Mar-2026	31-Mar-2026	27		83.983	12,499.38	13,243.16	135	13.23	N	B15		
Purchase SIP	27424649			07-Apr-2025	01-Mar-2026	31-Mar-2026	31		84.131	12,499.38	13,346.06	135	15.30	N	B15		
Purchase SIP	27424649			05-May-2025	01-Mar-2026	31-Mar-2026	31		78.366	12,499.38	12,431.53	135	14.25	N	B15		
Purchase SIP	27424649			05-Jun-2025	01-Mar-2026	31-Mar-2026	31		72.449	12,499.38	11,492.89	135	13.18	N	B15		
Purchase SIP	27424649			07-Jul-2025	01-Mar-2026	31-Mar-2026	31		71.136	12,499.38	11,284.60	130	12.46	N	B15		
Purchase SIP	27424649			05-Aug-2025	01-Mar-2026	31-Mar-2026	31		73.241	12,499.38	11,618.53	130	12.83	N	B15		
Purchase SIP	N.A			05-Sep-2025	01-Mar-2026	31-Mar-2026	31		74.105	12,499.38	11,755.59	130	12.98	N	B15		
Purchase SIP	N.A			06-Oct-2025	01-Mar-2026	31-Mar-2026	31		73.382	12,499.38	11,640.90	130	12.85	N	B15		
Purchase SIP	N.A			06-Nov-2025	01-Mar-2026	31-Mar-2026	31		73.619	12,499.38	11,678.49	130	12.89	N	B15		
Purchase SIP	N.A			05-Dec-2025	01-Mar-2026	31-Mar-2026	31		75.239	12,499.38	11,935.48	130	13.18	N	B15		
Purchase SIP	N.A			05-Jan-2026	01-Mar-2026	31-Mar-2026	31		73.942	12,499.38	11,729.73	130	12.95	N	B15		
Purchase SIP	N.A			05-Feb-2026	01-Mar-2026	31-Mar-2026	31		75.402	12,499.38	11,961.34	130	13.21	N	B15		
Purchase SIP	N.A			05-Mar-2026	05-Mar-2026	31-Mar-2026	27		76.321	12,499.38	12,034.95	130	11.57	N	B15		

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc			
						From Date	To Date										
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022																
12741306/9	INFG/Tata Infrastructure Fund Regular Plan - Growth																
	Narayanan Shibu		Purchase SIP	27854915	17-Dec-2024	01-Mar-2026	31-Mar-2026	31	32.151	5,999.70	5,100.25	135	5.85	N	B15		
			Purchase SIP	27854915	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	34.327	5,999.70	5,445.44	135	6.24	N	B15		
			Purchase SIP	27854915	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	37.107	5,999.70	5,886.44	135	6.75	N	B15		
			Purchase SIP	27854915	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	40.312	5,999.70	6,652.18	135	0.98	N	B15		
			Purchase SIP	27854915	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	40.312	5,999.70	6,356.74	135	6.35	N	B15		
			Purchase SIP	27854915	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	40.383	5,999.70	6,406.13	135	7.35	N	B15		
			Purchase SIP	27854915	05-May-2025	01-Mar-2026	31-Mar-2026	31	37.615	5,999.70	5,967.03	135	6.84	N	B15		
			Purchase SIP	27854915	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	34.775	5,999.70	5,516.51	135	6.33	N	B15		
			Purchase SIP	27854915	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	34.145	5,999.70	5,416.57	130	5.98	N	B15		
			Purchase SIP	27854915	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	35.156	5,999.70	5,576.95	130	6.16	N	B15		
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	35.571	5,999.70	5,642.78	130	6.23	N	B15		
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	35.223	5,999.70	5,587.57	130	6.17	N	B15		
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	35.337	5,999.70	5,605.66	130	6.19	N	B15		
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	36.115	5,999.70	5,729.08	130	6.33	N	B15		
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	35.492	5,999.70	5,630.25	130	6.22	N	B15		
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	36.193	5,999.70	5,741.45	130	6.34	N	B15		
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	36.634	5,999.70	5,776.76	130	5.56	N	B15		
12753142/9	Reji Sam Philip		Switch In	28021282	01-Jan-2025	01-Mar-2026	31-Mar-2026	31	22.258	3,996.80	3,530.88	135	4.05	N	T15		
			Switch In	28021282	08-Jan-2025	01-Mar-2026	31-Mar-2026	31	22.988	3,995.80	3,646.68	135	4.18	N	T15		
			Switch In	28021282	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	24.139	3,994.80	3,829.27	135	4.39	N	T15		
			Switch In	28021282	22-Jan-2025	01-Mar-2026	31-Mar-2026	31	24.534	3,992.80	3,891.93	135	4.46	N	T15		
			Switch In	28021282	29-Jan-2025	01-Mar-2026	31-Mar-2026	31	24.862	3,990.80	3,943.96	135	4.52	N	T15		
			Switch In	28021282	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	24.670	3,988.80	3,913.51	135	4.49	N	T15		
			Switch In	28021282	12-Feb-2025	01-Mar-2026	31-Mar-2026	31	26.204	3,987.80	4,156.85	135	4.77	N	T15		
			Switch In	28021282	20-Feb-2025	01-Mar-2026	31-Mar-2026	31	26.614	3,985.80	4,221.89	135	4.84	N	T15		
			Switch In	28021282	27-Feb-2025	01-Mar-2026	31-Mar-2026	31	27.411	3,984.80	4,348.32	135	4.99	N	T15		
			Switch In	28021282	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	26.760	3,982.80	4,415.86	135	0.65	N	T15		
			Switch In	28021282	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	26.760	3,982.80	4,219.75	135	4.21	N	T15		
		12753158/4	Reji Sam Philip		Purchase SIP	27903352	19-Dec-2024	01-Mar-2026	31-Mar-2026	31	21.788	3,999.80	3,456.32	135	3.96	N	T15
					Purchase SIP	27903352	07-Jan-2025	01-Mar-2026	31-Mar-2026	31	22.775	3,999.80	3,612.89	135	4.14	N	T15
					Purchase SIP	27903352	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	24.738	3,999.80	3,924.29	135	4.50	N	T15
					Purchase SIP	27903352	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	26.875	3,999.80	4,434.84	135	0.66	N	T15
					Purchase SIP	27903352	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	26.875	3,999.80	4,237.88	135	4.23	N	T15
	Purchase SIP			27903352	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	26.922	3,999.80	4,270.75	135	4.90	N	T15		
	Purchase SIP			27903352	06-May-2025	01-Mar-2026	31-Mar-2026	31	25.555	3,999.80	4,053.90	135	4.65	N	T15		
	Purchase SIP			27903352	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	23.184	3,999.80	3,677.78	135	4.22	N	T15		

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
12753158/4	Reji Sam Philip	Purchase	SIP	27903352	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	22.764	3,999.80	3,611.15	130	3.99	N	T15
		Purchase	SIP	27903352	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	23.437	3,999.80	3,717.91	130	4.10	N	T15
		Purchase	SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	23.714	3,999.80	3,761.85	130	4.15	N	T15
		Purchase	SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	23.482	3,999.80	3,725.05	130	4.11	N	T15
		Purchase	SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	23.558	3,999.80	3,737.11	130	4.13	N	T15
		Purchase	SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	24.077	3,999.80	3,819.44	130	4.22	N	T15
		Purchase	SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	23.661	3,999.80	3,753.44	130	4.14	N	T15
		Purchase	SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	24.129	3,999.80	3,827.69	130	4.23	N	T15
		Purchase	SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	24.423	3,999.80	3,851.23	130	3.70	N	T15
12778311/4	Sreehari Murali	Purchase	SIP	28036409	24-Dec-2024	01-Mar-2026	31-Mar-2026	31	5.578	999.95	884.86	135	1.01	N	B15
		Purchase	SIP	28036409	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	5.721	999.95	907.55	135	1.04	N	B15
		Purchase	SIP	28036409	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	6.184	999.95	980.99	135	1.12	N	B15
		Purchase	SIP	28036409	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	6.719	999.95	1,108.75	135	0.16	N	B15
		Purchase	SIP	28036409	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	6.719	999.95	1,059.51	135	1.06	N	B15
		Purchase	SIP	28036409	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	6.731	999.95	1,067.77	135	1.22	N	B15
		Purchase	SIP	28036409	05-May-2025	01-Mar-2026	31-Mar-2026	31	6.269	999.95	994.48	135	1.14	N	B15
		Purchase	SIP	30513282	05-May-2025	01-Mar-2026	31-Mar-2026	31	6.269	999.95	994.48	135	1.14	N	B15
		Purchase	SIP	28036409	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	5.796	999.95	919.44	135	1.05	N	B15
		Purchase	SIP	30513282	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	5.796	999.95	919.44	135	1.05	N	B15
		Purchase	SIP	28036409	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	5.691	999.95	902.79	130	1.00	N	B15
		Purchase	SIP	30513282	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	5.691	999.95	902.79	130	1.00	N	B15
		Purchase	SIP	28036409	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	5.859	999.95	929.44	130	1.03	N	B15
		Purchase	SIP	30513282	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	5.859	999.95	929.44	130	1.03	N	B15
		Purchase	SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	5.928	999.95	940.38	130	1.04	N	B15
		Purchase	SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	5.928	999.95	940.38	130	1.04	N	B15
		Purchase	SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	5.871	999.95	931.34	130	1.03	N	B15
		Purchase	SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	5.871	999.95	931.34	130	1.03	N	B15
		Purchase	SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	5.890	999.95	934.36	130	1.03	N	B15
		Purchase	SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	5.890	999.95	934.36	130	1.03	N	B15
		Purchase	SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	6.019	999.95	954.82	130	1.05	N	B15
		Purchase	SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	6.019	999.95	954.82	130	1.05	N	B15
		Purchase	SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	5.915	999.95	938.32	130	1.04	N	B15
		Purchase	SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	6.032	999.95	956.88	130	1.06	N	B15
		Purchase	SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	6.032	999.95	956.88	130	1.06	N	B15
		Purchase	SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	6.106	999.95	962.85	130	0.93	N	B15
Purchase	SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	6.106	999.95	962.85	130	0.93	N	B15		

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc			
						From Date	To Date										
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022																
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth																
12788197/7	Sreehari Murali		Switch In	28130722	09-Jan-2025	01-Mar-2026	31-Mar-2026	31	43.741	7,499.63	6,938.82	135	7.96	N	B15		
			Switch In	28130722	16-Jan-2025	01-Mar-2026	31-Mar-2026	31	44.672	7,499.63	7,086.51	135	8.13	N	B15		
			Switch In	28130722	23-Jan-2025	01-Mar-2026	31-Mar-2026	31	45.761	7,499.63	7,259.26	135	8.32	N	B15		
			Switch In	28130722	30-Jan-2025	01-Mar-2026	31-Mar-2026	31	46.592	7,499.63	7,391.09	135	8.47	N	B15		
			Switch In	28130722	06-Feb-2025	01-Mar-2026	31-Mar-2026	31	46.524	7,499.63	7,380.30	135	8.46	N	B15		
			Switch In	28130722	13-Feb-2025	01-Mar-2026	31-Mar-2026	31	49.566	7,499.63	7,862.86	135	9.02	N	B15		
			Switch In	28130722	21-Feb-2025	01-Mar-2026	31-Mar-2026	31	50.200	7,499.63	7,963.44	135	9.13	N	B15		
			Switch In	28130722	28-Feb-2025	01-Mar-2026	31-Mar-2026	31	52.415	7,499.63	8,314.81	135	9.53	N	B15		
			Switch In	28130722	06-Mar-2025	01-Mar-2026	05-Mar-2026	5	49.801	7,499.63	8,205.64	135	1.52	N	B15		
			Switch In	28130722	06-Mar-2025	06-Mar-2026	31-Mar-2026	26	49.801	7,499.63	7,841.39	135	7.54	N	B15		
			Switch In	28130722	13-Mar-2025	01-Mar-2026	12-Mar-2026	12	50.998	7,499.63	8,329.45	135	3.70	N	B15		
			Switch In	28130722	13-Mar-2025	13-Mar-2026	31-Mar-2026	19	50.998	7,499.63	7,938.81	135	5.58	N	B15		
12895774/6	Maya Krishnankutty Nair		Purchase SIP	28368580	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	94.870	15,249.24	15,049.63	135	17.26	N	B15		
			Purchase SIP	28368580	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	94.313	15,249.24	14,961.27	135	17.15	N	B15		
			Purchase SIP	28368580	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	102.459	15,249.24	16,907.50	135	2.50	N	B15		
			Purchase SIP	28368580	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	102.459	15,249.24	16,156.62	135	16.13	N	B15		
			Purchase SIP	28368580	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	102.640	15,249.24	16,282.22	135	18.67	N	B15		
			Purchase SIP	28368580	05-May-2025	01-Mar-2026	31-Mar-2026	31	95.606	15,249.24	15,166.38	135	17.39	N	B15		
			Purchase SIP	28368580	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	88.388	15,249.24	14,021.36	135	16.08	N	B15		
			Purchase SIP	28368580	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	86.786	15,249.24	13,767.23	130	15.20	N	B15		
			Purchase SIP	28368580	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	89.354	15,249.24	14,174.60	130	15.65	N	B15		
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	90.408	15,249.24	14,341.80	130	15.83	N	B15		
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	89.526	15,249.24	14,201.89	130	15.68	N	B15		
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	89.815	15,249.24	14,247.73	130	15.73	N	B15		
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	91.792	15,249.24	14,561.35	130	16.08	N	B15		
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	90.209	15,249.24	14,310.24	130	15.80	N	B15		
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	91.991	15,249.24	14,592.92	130	16.11	N	B15		
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	93.111	15,249.24	14,682.54	130	14.12	N	B15		
		13108254/0	Vibeesh Pottayil		Purchase SIP	29493921	04-Mar-2025	01-Mar-2026	03-Mar-2026	3	48.358	6,999.65	8,047.28	135	0.89	N	B15
					Purchase SIP	29493921	04-Mar-2025	04-Mar-2026	31-Mar-2026	28	48.358	6,999.65	7,630.94	135	7.90	N	B15
	Purchase SIP			29493921	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	47.114	6,999.65	7,473.89	135	8.57	N	B15		
	Purchase SIP			29493921	05-May-2025	01-Mar-2026	31-Mar-2026	31	43.885	6,999.65	6,961.66	135	7.98	N	B15		
	Purchase SIP			29493921	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	40.571	6,999.65	6,435.95	135	7.38	N	B15		
	Purchase SIP			29493921	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	39.836	6,999.65	6,319.35	130	6.98	N	B15		
	Purchase SIP			29493921	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	41.015	6,999.65	6,506.38	130	7.18	N	B15		
	Purchase SIP			N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	41.499	6,999.65	6,583.16	130	7.27	N	B15		

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
SIP/STP Trailer Fee w.e.f 01-APR-2022															
INFG/Tata Infrastructure Fund Regular Plan - Growth															
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
13245528/4	Nijesh Jawahar Nair		Purchase SIP	30189409	08-Apr-2025	01-Mar-2026	31-Mar-2026	31	106.022	15,999.20	16,818.72	135	19.28	N	T15
			Purchase SIP	30189409	05-May-2025	01-Mar-2026	31-Mar-2026	31	100.308	15,999.20	15,912.28	135	18.24	N	T15
			Purchase SIP	30189409	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	92.734	15,999.20	14,710.79	135	16.87	N	T15
			Purchase SIP	30189409	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	91.054	15,999.20	14,444.28	130	15.95	N	T15
13285627/3	Anoop Sadanandan Radha		Purchase SIP	30481138	21-Apr-2025	01-Mar-2026	31-Mar-2026	31	15.529	2,499.88	2,463.43	135	2.82	N	B15
			Purchase SIP	30481138	05-May-2025	01-Mar-2026	31-Mar-2026	31	15.673	2,499.88	2,486.27	135	2.85	N	B15
			Purchase SIP	30481138	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	14.490	2,499.88	2,298.61	135	2.64	N	B15
			Purchase SIP	30481138	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	14.227	2,499.88	2,256.89	130	2.49	N	B15
			Purchase SIP	30481138	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	14.648	2,499.88	2,323.67	130	2.57	N	B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	14.821	2,499.88	2,351.12	130	2.60	N	B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	14.676	2,499.88	2,328.12	130	2.57	N	B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	14.724	2,499.88	2,335.73	130	2.58	N	B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	15.048	2,499.88	2,387.13	130	2.64	N	B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	14.788	2,499.88	2,345.88	130	2.59	N	B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	15.080	2,499.88	2,392.20	130	2.64	N	B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	15.264	2,499.88	2,406.96	130	2.31	N	B15
13613044/0	Jothi S		Purchase SIP	32127184	08-Jul-2025	01-Mar-2026	31-Mar-2026	31	11.334	1,999.90	1,797.96	130	1.99	N	B15
			Purchase SIP	32127184	12-Aug-2025	01-Mar-2026	31-Mar-2026	31	11.914	1,999.90	1,889.97	130	2.09	N	B15
			Purchase SIP	N.A	10-Sep-2025	01-Mar-2026	31-Mar-2026	31	11.759	1,999.90	1,865.38	130	2.06	N	B15
			Purchase SIP	N.A	10-Oct-2025	01-Mar-2026	31-Mar-2026	31	11.711	1,999.90	1,857.77	130	2.05	N	B15
			Purchase SIP	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	11.783	1,999.90	1,869.19	130	2.06	N	B15
			Purchase SIP	N.A	10-Dec-2025	01-Mar-2026	31-Mar-2026	31	12.200	1,999.90	1,935.34	130	2.14	N	B15
			Purchase SIP	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	12.299	1,999.90	1,951.04	130	2.15	N	B15
			Purchase SIP	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	11.813	1,999.90	1,873.95	130	2.07	N	B15
			Purchase SIP	N.A	10-Mar-2026	10-Mar-2026	31-Mar-2026	22	12.335	1,999.90	1,930.83	130	1.51	N	B15
6042215/36	Praveen G Mohan		Purchase SIP	10181957	18-Apr-2022	01-Mar-2026	31-Mar-2026	31	53.354	4,999.75	8,463.77	115	8.27	N	B15
			Purchase SIP	10181957	16-May-2022	01-Mar-2026	31-Mar-2026	31	58.963	4,999.75	9,353.55	115	9.14	N	B15
			Purchase SIP	10181957	15-Jun-2022	01-Mar-2026	31-Mar-2026	31	58.441	4,999.75	9,270.74	115	9.05	N	B15
			Purchase SIP	10181957	15-Jul-2022	01-Mar-2026	31-Mar-2026	31	55.638	4,999.75	8,826.09	115	8.62	N	B15
			Purchase SIP	10181957	16-Aug-2022	01-Mar-2026	31-Mar-2026	31	50.530	4,999.75	8,015.79	115	7.83	N	B15
			Purchase SIP	10181957	15-Sep-2022	01-Mar-2026	31-Mar-2026	31	46.983	4,999.75	7,453.11	115	7.28	N	B15
			Purchase SIP	10181957	17-Oct-2022	01-Mar-2026	31-Mar-2026	31	50.691	4,999.75	8,041.33	115	7.85	N	B15
			Purchase SIP	10181957	15-Nov-2022	01-Mar-2026	31-Mar-2026	31	48.816	4,999.75	7,743.89	115	7.56	N	B15
			Purchase SIP	10181957	15-Dec-2022	01-Mar-2026	31-Mar-2026	31	47.800	4,999.75	7,582.72	155	9.98	N	B15
			Purchase SIP	10181957	16-Jan-2023	01-Mar-2026	31-Mar-2026	31	49.707	4,999.75	7,885.23	155	10.38	N	B15
			Purchase SIP	10181957	15-Feb-2023	01-Mar-2026	31-Mar-2026	31	50.207	4,999.75	7,964.55	155	10.48	N	B15

For Internal Use Only

Computer Age Management Services Limited.



Trailer Fee - Transaction Level - Short
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TATA Mutual Fund

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme 6042215/36	SIP/STP Trailer Fee w.e.f 01-APR-2022 INFG/Tata Infrastructure Fund Regular Plan - Growth Praveen G Mohan		Purchase SIP	10181957	15-Mar-2023	01-Mar-2026	14-Mar-2026	14	50.122	4,999.75	8,144.08	155	4.84	N	B15
			Purchase SIP	10181957	15-Mar-2023	15-Mar-2026	31-Mar-2026	17	50.122	4,999.75	7,792.11	155	5.63	N	B15
			Purchase SIP	10181957	17-Apr-2023	01-Mar-2026	31-Mar-2026	31	48.816	4,999.75	7,743.89	150	9.87	N	B15
			Purchase SIP	10181957	15-May-2023	01-Mar-2026	31-Mar-2026	31	46.712	4,999.75	7,410.12	150	9.44	N	B15
			Purchase SIP	10181957	15-Jun-2023	01-Mar-2026	31-Mar-2026	31	43.501	4,999.75	6,900.75	150	8.79	N	B15
			Purchase SIP	10181957	17-Jul-2023	01-Mar-2026	31-Mar-2026	31	42.432	4,999.75	6,731.17	150	8.58	N	B15
			Purchase SIP	10181957	16-Aug-2023	01-Mar-2026	31-Mar-2026	31	41.091	4,999.75	6,518.44	150	8.30	N	B15
			Purchase SIP	10181957	18-Sep-2023	01-Mar-2026	31-Mar-2026	31	39.103	4,999.75	6,203.07	140	7.38	N	B15
			Purchase SIP	10181957	16-Oct-2023	01-Mar-2026	31-Mar-2026	31	38.661	4,999.75	6,132.96	140	7.29	N	B15
			Purchase SIP	10181957	15-Nov-2023	01-Mar-2026	31-Mar-2026	31	38.285	4,999.75	6,073.31	140	7.22	N	B15
			Purchase SIP	10181957	15-Dec-2023	01-Mar-2026	31-Mar-2026	31	34.745	4,999.75	5,511.75	150	7.02	N	B15
			Purchase SIP	10181957	15-Jan-2024	01-Mar-2026	31-Mar-2026	31	33.109	4,999.75	5,252.22	150	6.69	N	B15
			Purchase SIP	10181957	15-Feb-2024	01-Mar-2026	31-Mar-2026	31	31.919	4,999.75	5,063.45	150	6.45	N	B15
			Purchase SIP	10181957	15-Mar-2024	01-Mar-2026	14-Mar-2026	14	32.040	4,999.75	5,206.02	150	3.00	N	B15
			Purchase SIP	10181957	15-Mar-2024	15-Mar-2026	31-Mar-2026	17	32.040	4,999.75	4,981.03	150	3.48	N	B15
			Purchase SIP	10181957	15-Apr-2024	01-Mar-2026	31-Mar-2026	31	29.422	4,999.75	4,667.34	140	5.55	N	B15
			Purchase SIP	10181957	15-May-2024	01-Mar-2026	31-Mar-2026	31	27.870	4,999.75	4,421.14	140	5.26	N	B15
			Purchase SIP	10181957	18-Jun-2024	01-Mar-2026	31-Mar-2026	31	25.167	4,999.75	3,992.35	140	4.75	N	B15
			Purchase SIP	10181957	15-Jul-2024	01-Mar-2026	31-Mar-2026	31	24.911	4,999.75	3,951.74	135	4.53	N	B15
			Purchase SIP	10181957	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	25.747	4,999.75	4,084.36	135	4.68	N	B15
			Purchase SIP	10181957	16-Sep-2024	01-Mar-2026	31-Mar-2026	31	25.158	4,999.75	3,990.92	135	4.58	N	B15
			Purchase SIP	10181957	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	25.209	4,999.75	3,999.01	135	4.59	N	B15
			Purchase SIP	10181957	18-Nov-2024	01-Mar-2026	31-Mar-2026	31	28.206	4,999.75	4,474.44	135	5.13	N	B15
			Purchase SIP	10181957	16-Dec-2024	01-Mar-2026	31-Mar-2026	31	26.447	4,999.75	4,195.40	135	4.81	N	B15
			Purchase SIP	10181957	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	30.211	4,999.75	4,792.50	135	5.49	N	B15
			Purchase SIP	10181957	17-Feb-2025	01-Mar-2026	31-Mar-2026	31	34.076	4,999.75	5,405.62	125	5.74	N	B15
			Purchase SIP	10181957	17-Mar-2025	01-Mar-2026	16-Mar-2026	16	33.910	4,999.75	5,487.53	125	3.01	N	B15
			Purchase SIP	10181957	17-Mar-2025	17-Mar-2026	31-Mar-2026	15	33.910	4,999.75	5,263.83	125	2.70	N	B15
			Purchase SIP	10181957	15-Apr-2025	01-Mar-2026	31-Mar-2026	31	31.756	4,999.75	5,037.59	125	5.35	N	B15
			Purchase SIP	10181957	15-May-2025	01-Mar-2026	31-Mar-2026	31	30.122	4,999.75	4,778.38	125	5.07	N	B15
			Purchase SIP	10181957	16-Jun-2025	01-Mar-2026	31-Mar-2026	31	29.008	4,999.75	4,601.66	125	4.89	N	B15
			Purchase SIP	10181957	15-Jul-2025	01-Mar-2026	31-Mar-2026	31	28.283	4,999.75	4,486.65	120	4.57	N	B15
			Purchase SIP	10181957	18-Aug-2025	01-Mar-2026	31-Mar-2026	31	29.677	4,999.75	4,707.79	120	4.80	N	B15
			Purchase SIP	N.A	15-Sep-2025	01-Mar-2026	31-Mar-2026	31	29.035	4,999.75	4,605.95	120	4.69	N	B15
			Purchase SIP	N.A	15-Oct-2025	01-Mar-2026	31-Mar-2026	31	29.432	4,999.75	4,668.92	120	4.76	N	B15
			Purchase SIP	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	29.259	4,999.75	4,641.48	120	4.73	N	B15

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Trailer Fee - Transaction Level - Short
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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
6042215/36	Praveen G Mohan		Purchase SIP	N.A	15-Dec-2025	01-Mar-2026	31-Mar-2026	31	29.901	4,999.75	4,743.32	120	4.83	N	B15
			Purchase SIP	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31	30.956	4,999.75	4,910.68	120	5.00	N	B15
			Purchase SIP	N.A	16-Feb-2026	01-Mar-2026	31-Mar-2026	31	29.903	4,999.75	4,743.64	120	4.83	N	B15
			Purchase SIP	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	31.844	4,999.75	4,946.66	120	2.60	N	B15
6444486/97	Linda Susan Mathew		Purchase SIP	11034282	18-Apr-2022	01-Mar-2026	31-Mar-2026	31	32.013	2,999.85	5,078.36	115	4.96	N	B15
			Purchase SIP	11034282	16-May-2022	01-Mar-2026	31-Mar-2026	31	35.378	2,999.85	5,612.16	115	5.48	N	B15
			Purchase SIP	11034282	15-Jun-2022	01-Mar-2026	31-Mar-2026	31	35.064	2,999.85	5,562.35	115	5.43	N	B15
			Purchase SIP	11034282	15-Jul-2022	01-Mar-2026	31-Mar-2026	31	33.383	2,999.85	5,295.69	115	5.17	N	B15
			Purchase SIP	11034282	16-Aug-2022	01-Mar-2026	31-Mar-2026	31	30.318	2,999.85	4,809.47	115	4.70	N	B15
			Purchase SIP	11034282	15-Sep-2022	01-Mar-2026	31-Mar-2026	31	28.190	2,999.85	4,471.90	115	4.37	N	B15
			Purchase SIP	11034282	17-Oct-2022	01-Mar-2026	31-Mar-2026	31	30.415	2,999.85	4,824.86	115	4.71	N	B15
			Purchase SIP	11034282	15-Nov-2022	01-Mar-2026	31-Mar-2026	31	29.290	2,999.85	4,646.40	115	4.54	N	B15
			Purchase SIP	11034282	15-Dec-2022	01-Mar-2026	31-Mar-2026	31	28.680	2,999.85	4,549.63	155	5.99	N	B15
			Purchase SIP	11034282	16-Jan-2023	01-Mar-2026	31-Mar-2026	31	29.824	2,999.85	4,731.11	155	6.23	N	B15
			Purchase SIP	11034282	15-Feb-2023	01-Mar-2026	31-Mar-2026	31	30.124	2,999.85	4,778.70	155	6.29	N	B15
			Purchase SIP	11034282	15-Mar-2023	01-Mar-2026	14-Mar-2026	14	30.073	2,999.85	4,886.41	155	2.91	N	B15
			Purchase SIP	11034282	15-Mar-2023	15-Mar-2026	31-Mar-2026	17	30.073	2,999.85	4,675.24	155	3.38	N	B15
			Purchase SIP	11034282	17-Apr-2023	01-Mar-2026	31-Mar-2026	31	29.290	2,999.85	4,646.40	150	5.92	N	B15
			Purchase SIP	11034282	15-May-2023	01-Mar-2026	31-Mar-2026	31	28.027	2,999.85	4,446.04	150	5.66	N	B15
			Purchase SIP	11034282	15-Jun-2023	01-Mar-2026	31-Mar-2026	31	26.101	2,999.85	4,140.51	150	5.27	N	B15
			Purchase SIP	11034282	17-Jul-2023	01-Mar-2026	31-Mar-2026	31	25.459	2,999.85	4,038.67	150	5.15	N	B15
			Purchase SIP	11034282	16-Aug-2023	01-Mar-2026	31-Mar-2026	31	24.655	2,999.85	3,911.13	150	4.98	N	B15
			Purchase SIP	11034282	18-Sep-2023	01-Mar-2026	31-Mar-2026	31	23.462	2,999.85	3,721.88	150	4.74	N	B15
			Purchase SIP	11034282	16-Oct-2023	01-Mar-2026	31-Mar-2026	31	23.196	2,999.85	3,679.68	150	4.69	N	B15
			Purchase SIP	11034282	15-Nov-2023	01-Mar-2026	31-Mar-2026	31	22.971	2,999.85	3,643.99	150	4.64	N	B15
			Purchase SIP	11034282	15-Dec-2023	01-Mar-2026	31-Mar-2026	31	20.847	2,999.85	3,307.05	150	4.21	N	B15
			Purchase SIP	11034282	15-Jan-2024	01-Mar-2026	31-Mar-2026	31	19.865	2,999.85	3,151.27	150	4.01	N	B15
			Purchase SIP	11034282	15-Feb-2024	01-Mar-2026	31-Mar-2026	31	19.152	2,999.85	3,038.16	150	3.87	N	B15
			Purchase SIP	11034282	15-Mar-2024	01-Mar-2026	14-Mar-2026	14	19.224	2,999.85	3,123.61	150	1.80	N	B15
			Purchase SIP	11034282	15-Mar-2024	15-Mar-2026	31-Mar-2026	17	19.224	2,999.85	2,988.62	150	2.09	N	B15
			Purchase SIP	11034282	16-Apr-2024	01-Mar-2026	31-Mar-2026	31	17.606	2,999.85	2,792.91	140	3.32	N	B15
			Purchase SIP	11034282	15-May-2024	01-Mar-2026	31-Mar-2026	31	16.722	2,999.85	2,652.68	140	3.15	N	B15
			Purchase SIP	11034282	18-Jun-2024	01-Mar-2026	31-Mar-2026	31	15.100	2,999.85	2,395.38	140	2.85	N	B15
			Purchase SIP	11034282	15-Jul-2024	01-Mar-2026	31-Mar-2026	31	14.947	2,999.85	2,371.11	135	2.72	N	B15
			Purchase SIP	11034282	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	15.448	2,999.85	2,450.58	135	2.81	N	B15
			Purchase SIP	11034282	16-Sep-2024	01-Mar-2026	31-Mar-2026	31	15.095	2,999.85	2,394.58	135	2.75	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
6444486/97	Linda Susan Mathew	Purchase	SIP	11034282	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	15.126	2,999.85	2,399.50	135	2.75	N	B15
		Purchase	SIP	11034282	18-Nov-2024	01-Mar-2026	31-Mar-2026	31	16.923	2,999.85	2,684.57	135	3.08	N	B15
		Purchase	SIP	11034282	16-Dec-2024	01-Mar-2026	31-Mar-2026	31	15.868	2,999.85	2,517.21	135	2.89	N	B15
		Purchase	SIP	11034282	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	18.127	2,999.85	2,875.56	135	3.30	N	B15
		Purchase	SIP	11034282	17-Feb-2025	01-Mar-2026	31-Mar-2026	31	20.446	2,999.85	3,243.44	135	3.72	N	B15
		Purchase	SIP	11034282	17-Mar-2025	01-Mar-2026	16-Mar-2026	16	20.346	2,999.85	3,292.52	135	1.95	N	B15
		Purchase	SIP	11034282	17-Mar-2025	17-Mar-2026	31-Mar-2026	15	20.346	2,999.85	3,158.30	135	1.75	N	B15
		Purchase	SIP	11034282	15-Apr-2025	01-Mar-2026	31-Mar-2026	31	19.054	2,999.85	3,022.62	135	3.47	N	B15
		Purchase	SIP	11034282	15-May-2025	01-Mar-2026	31-Mar-2026	31	18.073	2,999.85	2,867.00	135	3.29	N	B15
		Purchase	SIP	11034282	16-Jun-2025	01-Mar-2026	31-Mar-2026	31	17.405	2,999.85	2,761.03	135	3.17	N	B15
		Purchase	SIP	11034282	15-Jul-2025	01-Mar-2026	31-Mar-2026	31	16.970	2,999.85	2,692.02	130	2.97	N	B15
		Purchase	SIP	11034282	18-Aug-2025	01-Mar-2026	31-Mar-2026	31	17.806	2,999.85	2,824.64	130	3.12	N	B15
		Purchase	SIP	N.A	16-Sep-2025	01-Mar-2026	31-Mar-2026	31	17.320	2,999.85	2,747.54	130	3.03	N	B15
		Purchase	SIP	N.A	15-Oct-2025	01-Mar-2026	31-Mar-2026	31	17.659	2,999.85	2,801.32	130	3.09	N	B15
		Purchase	SIP	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	17.556	2,999.85	2,784.98	130	3.07	N	B15
		Purchase	SIP	N.A	15-Dec-2025	01-Mar-2026	31-Mar-2026	31	17.940	2,999.85	2,845.90	130	3.14	N	B15
		Purchase	SIP	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31	18.573	2,999.85	2,946.31	130	3.25	N	B15
		Purchase	SIP	N.A	16-Feb-2026	01-Mar-2026	31-Mar-2026	31	17.942	2,999.85	2,846.22	130	3.14	N	B15
		Purchase	SIP	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	19.107	2,999.85	2,968.09	130	1.69	N	T15
6760384/93	Hijas Sharief	Purchase	SIP	15609311	14-Nov-2022	01-Mar-2026	31-Mar-2026	31	63.547	6,499.68	10,080.73	115	9.85	N	T15
		Purchase	SIP	15609311	13-Dec-2022	01-Mar-2026	31-Mar-2026	31	61.842	6,499.68	9,810.26	155	12.91	N	T15
		Purchase	SIP	15609311	12-Jan-2023	01-Mar-2026	31-Mar-2026	31	64.404	6,499.68	10,216.68	155	13.45	N	T15
		Purchase	SIP	15609311	13-Feb-2023	01-Mar-2026	31-Mar-2026	31	65.462	6,499.68	10,384.51	155	13.67	N	T15
		Purchase	SIP	15609311	13-Mar-2023	01-Mar-2026	12-Mar-2026	12	64.959	6,499.68	10,609.69	155	5.41	N	T15
		Purchase	SIP	15609311	13-Mar-2023	13-Mar-2026	31-Mar-2026	19	64.959	6,499.68	10,112.11	155	8.16	N	T15
		Purchase	SIP	15609311	12-Apr-2023	01-Mar-2026	31-Mar-2026	31	63.312	6,499.68	10,043.45	150	12.80	N	T15
		Purchase	SIP	15609311	12-May-2023	01-Mar-2026	31-Mar-2026	31	61.084	6,499.68	9,690.01	150	12.34	N	T15
		Purchase	SIP	15609311	13-Jun-2023	01-Mar-2026	31-Mar-2026	31	56.637	6,499.68	8,984.57	150	11.45	N	T15
		Purchase	SIP	15609311	12-Jul-2023	01-Mar-2026	31-Mar-2026	31	55.351	6,499.68	8,780.56	150	11.19	N	T15
		Purchase	SIP	15609311	14-Aug-2023	01-Mar-2026	31-Mar-2026	31	53.428	6,499.68	8,475.51	150	10.80	N	T15
		Purchase	SIP	15609311	12-Sep-2023	01-Mar-2026	31-Mar-2026	31	50.721	6,499.68	8,046.09	140	9.57	N	T15
		Purchase	SIP	15609311	15-Nov-2023	01-Mar-2026	31-Mar-2026	31	49.770	6,499.68	7,895.23	140	9.39	N	T15
		Purchase	SIP	15609311	12-Dec-2023	01-Mar-2026	31-Mar-2026	31	45.977	6,499.68	7,293.53	150	9.29	N	T15
		Purchase	SIP	15609311	12-Jan-2024	01-Mar-2026	31-Mar-2026	31	43.069	6,499.68	6,832.22	150	8.70	N	T15
		Purchase	SIP	15609311	13-Feb-2024	01-Mar-2026	31-Mar-2026	31	42.543	6,499.68	6,748.78	150	8.60	N	T15
		Purchase	SIP	15609311	12-Mar-2024	01-Mar-2026	11-Mar-2026	11	40.710	6,499.68	6,654.10	150	3.01	N	T15

For Internal Use Only

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
6760384/93	SIP/STP Trailer Fee w.e.f 01-APR-2022 INFG/Tata Infrastructure Fund Regular Plan - Growth Hijas Sharief		Purchase SIP	15609311	12-Mar-2024	12-Mar-2026	31-Mar-2026	20	40.710	6,499.68	6,350.14	150	5.22	N	T15
			Purchase SIP	15609311	12-Apr-2024	01-Mar-2026	31-Mar-2026	31	37.697	6,499.68	5,980.03	140	7.11	N	T15
			Purchase SIP	15609311	13-May-2024	01-Mar-2026	31-Mar-2026	31	37.579	6,499.68	5,961.32	140	7.09	N	T15
			Purchase SIP	15609311	12-Jun-2024	01-Mar-2026	31-Mar-2026	31	33.778	6,499.68	5,358.35	140	6.37	N	T15
			Purchase SIP	15609311	12-Jul-2024	01-Mar-2026	31-Mar-2026	31	32.395	6,499.68	5,138.96	135	5.89	N	T15
			Purchase SIP	15609311	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	33.654	6,499.68	5,338.68	135	6.12	N	T15
			Purchase SIP	15609311	12-Sep-2024	01-Mar-2026	31-Mar-2026	31	32.882	6,499.68	5,216.21	135	5.98	N	T15
			Purchase SIP	15609311	14-Oct-2024	01-Mar-2026	31-Mar-2026	31	33.054	6,499.68	5,243.50	135	6.01	N	T15
			Purchase SIP	15609311	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	35.559	6,499.68	5,640.87	135	6.47	N	T15
			Purchase SIP	15609311	12-Dec-2024	01-Mar-2026	31-Mar-2026	31	34.441	6,499.68	5,463.52	135	6.26	N	T15
			Purchase SIP	15609311	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	40.436	6,499.68	6,414.53	135	7.35	N	T15
			Purchase SIP	15609311	12-Feb-2025	01-Mar-2026	31-Mar-2026	31	42.710	6,499.68	6,775.27	135	7.77	N	T15
			Purchase SIP	15609311	15-Apr-2025	01-Mar-2026	31-Mar-2026	31	41.283	6,499.68	6,548.90	125	6.95	N	T15
			Purchase SIP	15609311	13-May-2025	01-Mar-2026	31-Mar-2026	31	40.049	6,499.68	6,353.14	125	6.74	N	T15
			Purchase SIP	15609311	12-Jun-2025	01-Mar-2026	31-Mar-2026	31	37.666	6,499.68	5,975.12	125	6.34	N	T15
			Purchase SIP	15609311	14-Jul-2025	01-Mar-2026	31-Mar-2026	31	36.941	6,499.68	5,860.11	120	5.97	N	T15
			Purchase SIP	15609311	12-Aug-2025	01-Mar-2026	31-Mar-2026	31	38.720	6,499.68	6,142.32	120	6.26	N	T15
			Purchase SIP	N.A	12-Sep-2025	01-Mar-2026	31-Mar-2026	31	38.032	6,499.68	6,033.18	120	6.15	N	T15
			Purchase SIP	N.A	13-Oct-2025	01-Mar-2026	31-Mar-2026	31	38.197	6,499.68	6,059.35	120	6.18	N	T15
			Purchase SIP	N.A	12-Nov-2025	01-Mar-2026	31-Mar-2026	31	38.045	6,499.68	6,035.24	120	6.15	N	T15
			Purchase SIP	N.A	12-Dec-2025	01-Mar-2026	31-Mar-2026	31	39.082	6,499.68	6,199.74	120	6.32	N	T15
			Purchase SIP	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	39.972	6,499.68	6,340.93	120	6.46	N	T15
6789874/87	Vivekanand B		Purchase SIP	12714562	12-Apr-2022	01-Mar-2026	31-Mar-2026	31	53.118	4,999.75	8,426.33	115	8.23	N	B15
			Purchase SIP	12714562	10-May-2022	01-Mar-2026	31-Mar-2026	31	57.508	4,999.75	9,122.74	115	8.91	N	B15
			Purchase SIP	12714562	13-Jun-2022	01-Mar-2026	31-Mar-2026	31	58.614	4,999.75	9,298.19	115	9.08	N	B15
			Purchase SIP	12714562	12-Jul-2022	01-Mar-2026	31-Mar-2026	31	56.331	4,999.75	8,936.03	115	8.73	N	B15
			Purchase SIP	12714562	11-Aug-2022	01-Mar-2026	31-Mar-2026	31	51.347	4,999.75	8,145.39	115	7.96	N	B15
			Purchase SIP	12714562	13-Sep-2022	01-Mar-2026	31-Mar-2026	31	47.305	4,999.75	7,504.19	115	7.33	N	B15
			Purchase SIP	12714562	11-Oct-2022	01-Mar-2026	31-Mar-2026	31	50.656	4,999.75	8,035.78	115	7.85	N	B15
			Purchase SIP	12714562	11-Nov-2022	01-Mar-2026	31-Mar-2026	31	48.924	4,999.75	7,761.02	115	7.58	N	B15
			Purchase SIP	12714562	12-Dec-2022	01-Mar-2026	31-Mar-2026	31	47.645	4,999.75	7,558.13	155	9.95	N	B15
			Purchase SIP	12714562	10-Jan-2023	01-Mar-2026	31-Mar-2026	31	49.698	4,999.75	7,883.80	155	10.38	N	B15
			Purchase SIP	12714562	10-May-2023	01-Mar-2026	31-Mar-2026	31	46.898	4,999.75	7,439.63	150	9.48	N	B15
			Purchase SIP	12714562	14-Jun-2023	01-Mar-2026	31-Mar-2026	31	43.312	4,999.75	6,870.77	150	8.75	N	B15
			Purchase SIP	12714562	11-Jul-2023	01-Mar-2026	31-Mar-2026	31	42.721	4,999.75	6,777.01	150	8.63	N	B15
			Purchase SIP	12714562	11-Aug-2023	01-Mar-2026	31-Mar-2026	31	40.745	4,999.75	6,463.55	150	8.23	N	B15

For Internal Use Only

Computer Age Management Services Limited.



Trailer Fee - Transaction Level - Short
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TATA Mutual Fund

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
6789874/87	Vivekanand B		Purchase SIP	12714562	11-Sep-2023	01-Mar-2026	31-Mar-2026	31	37.983	4,999.75	6,025.40	150	7.68	N	B15
			Purchase SIP	12714562	11-Oct-2023	01-Mar-2026	31-Mar-2026	31	38.777	4,999.75	6,151.36	150	7.84	N	B15
			Purchase SIP	12714562	10-Nov-2023	01-Mar-2026	31-Mar-2026	31	38.884	4,999.75	6,168.33	150	7.86	N	B15
			Purchase SIP	12714562	12-Dec-2023	01-Mar-2026	31-Mar-2026	31	35.367	4,999.75	5,610.42	150	7.15	N	B15
			Purchase SIP	12714562	10-Jan-2024	01-Mar-2026	31-Mar-2026	31	33.281	4,999.75	5,279.51	150	6.73	N	B15
			Purchase SIP	12714562	12-Feb-2024	01-Mar-2026	31-Mar-2026	31	32.692	4,999.75	5,186.07	150	6.61	N	B15
			Purchase SIP	12714562	11-Mar-2024	01-Mar-2026	10-Mar-2026	10	30.804	4,999.75	5,039.77	150	2.07	N	B15
			Purchase SIP	12714562	11-Mar-2024	11-Mar-2026	31-Mar-2026	21	30.804	4,999.75	4,813.62	150	4.15	N	B15
			Purchase SIP	12714562	10-Apr-2024	01-Mar-2026	31-Mar-2026	31	28.799	4,999.75	4,568.51	140	5.43	N	B15
			Purchase SIP	12714562	10-May-2024	01-Mar-2026	31-Mar-2026	31	29.136	4,999.75	4,621.97	140	5.50	N	B15
			Purchase SIP	12714562	10-Jun-2024	01-Mar-2026	31-Mar-2026	31	26.472	4,999.75	4,199.37	140	4.99	N	B15
			Purchase SIP	12714562	10-Jul-2024	01-Mar-2026	31-Mar-2026	31	24.748	4,999.75	3,925.88	135	4.50	N	B15
			Purchase SIP	12714562	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	25.888	4,999.75	4,106.72	135	4.71	N	B15
			Purchase SIP	12714562	10-Sep-2024	01-Mar-2026	31-Mar-2026	31	25.487	4,999.75	4,043.11	135	4.64	N	B15
			Purchase SIP	12714562	10-Oct-2024	01-Mar-2026	31-Mar-2026	31	25.503	4,999.75	4,045.65	135	4.64	N	B15
			Purchase SIP	12714562	11-Nov-2024	01-Mar-2026	31-Mar-2026	31	27.069	4,999.75	4,294.07	135	4.92	N	B15
			Purchase SIP	12714562	10-Dec-2024	01-Mar-2026	31-Mar-2026	31	26.436	4,999.75	4,193.65	135	4.81	N	B15
			Purchase SIP	12714562	10-Jan-2025	01-Mar-2026	31-Mar-2026	31	29.897	4,999.75	4,742.69	135	5.44	N	B15
			Purchase SIP	12714562	10-Feb-2025	01-Mar-2026	31-Mar-2026	31	31.730	4,999.75	5,033.46	135	5.77	N	B15
			Purchase SIP	12714562	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	33.627	4,999.75	5,501.63	135	2.03	N	B15
			Purchase SIP	12714562	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	33.627	4,999.75	5,254.75	135	4.08	N	B15
			Purchase SIP	12714562	11-Apr-2025	01-Mar-2026	31-Mar-2026	31	32.743	4,999.75	5,194.16	135	5.96	N	B15
			Purchase SIP	12714562	12-May-2025	01-Mar-2026	31-Mar-2026	31	30.937	4,999.75	4,907.67	135	5.63	N	B15
			Purchase SIP	12714562	10-Jun-2025	01-Mar-2026	31-Mar-2026	31	28.405	4,999.75	4,506.01	135	5.17	N	B15
			Purchase SIP	12714562	10-Jul-2025	01-Mar-2026	31-Mar-2026	31	28.265	4,999.75	4,483.80	130	4.95	N	B15
			Purchase SIP	12714562	11-Aug-2025	01-Mar-2026	31-Mar-2026	31	29.714	4,999.75	4,713.66	130	5.20	N	B15
			Purchase SIP	N.A	10-Sep-2025	01-Mar-2026	31-Mar-2026	31	29.397	4,999.75	4,663.37	130	5.15	N	B15
			Purchase SIP	N.A	10-Oct-2025	01-Mar-2026	31-Mar-2026	31	29.278	4,999.75	4,644.49	130	5.13	N	B15
			Purchase SIP	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	29.458	4,999.75	4,673.05	130	5.16	N	B15
			Purchase SIP	N.A	10-Dec-2025	01-Mar-2026	31-Mar-2026	31	30.499	4,999.75	4,838.19	130	5.34	N	B15
			Purchase SIP	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	30.748	4,999.75	4,877.69	130	5.39	N	B15
			Purchase SIP	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	29.531	4,999.75	4,684.63	130	5.17	N	B15
			Purchase SIP	N.A	10-Mar-2026	10-Mar-2026	31-Mar-2026	22	30.838	4,999.75	4,827.15	130	3.78	N	B15
7191985/46	Dr Abhilash H		Purchase SIP	12492744	18-Apr-2022	01-Mar-2026	31-Mar-2026	31	106.708	9,999.50	16,927.54	115	16.53	N	B15
			Purchase SIP	12492744	17-May-2022	01-Mar-2026	31-Mar-2026	31	115.402	9,999.50	18,306.71	115	17.88	N	B15
			Purchase SIP	12492744	16-Jun-2022	01-Mar-2026	31-Mar-2026	31	119.611	9,999.50	18,974.40	115	18.53	N	B15

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Computer Age Management Services Limited.



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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc		
						From Date	To Date									
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022															
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth															
7191985/46	Dr Abhilash H		Purchase SIP	12492744	15-Jul-2022	01-Mar-2026	31-Mar-2026	31	111.276	9,999.50	17,652.18	115	17.24	N	B15	
			Purchase SIP	12492744	16-Aug-2022	01-Mar-2026	31-Mar-2026	31	101.060	9,999.50	16,031.58	115	15.66	N	B15	
			Purchase SIP	12492744	15-Sep-2022	01-Mar-2026	31-Mar-2026	31	93.966	9,999.50	14,906.22	115	14.56	N	B15	
			Purchase SIP	12492744	17-Oct-2022	01-Mar-2026	31-Mar-2026	31	101.382	9,999.50	16,082.66	115	15.71	N	B15	
			Purchase SIP	12492744	16-Dec-2022	01-Mar-2026	31-Mar-2026	31	96.977	9,999.50	15,383.87	155	20.25	N	B15	
7534130/65	Deepa C R		Purchase SIP	13232873	06-Apr-2022	01-Mar-2026	31-Mar-2026	31	63.394	5,999.70	10,056.46	115	9.82	N	T15	
			Purchase SIP	13232873	05-May-2022	01-Mar-2026	31-Mar-2026	31	66.492	5,999.70	10,547.91	115	10.30	N	T15	
			Purchase SIP	13232873	06-Jun-2022	01-Mar-2026	31-Mar-2026	31	67.821	5,999.70	10,758.73	115	10.51	N	T15	
			Purchase SIP	13232873	06-Jul-2022	01-Mar-2026	31-Mar-2026	31	68.307	5,999.70	10,835.83	115	10.58	N	T15	
			Purchase SIP	13232873	05-Aug-2022	01-Mar-2026	31-Mar-2026	31	62.652	5,999.70	9,938.75	115	9.71	N	T15	
			Purchase SIP	13232873	06-Sep-2022	01-Mar-2026	31-Mar-2026	31	58.187	5,999.70	9,230.45	115	9.02	N	T15	
			Purchase SIP	13232873	07-Nov-2022	01-Mar-2026	31-Mar-2026	31	58.272	5,999.70	9,243.93	115	9.03	N	T15	
			Purchase SIP	13232873	05-Dec-2022	01-Mar-2026	31-Mar-2026	31	57.218	5,999.70	9,076.73	155	11.95	N	T15	
			Purchase SIP	13232873	05-Jan-2023	01-Mar-2026	31-Mar-2026	31	59.481	5,999.70	9,435.72	155	12.42	N	T15	
			Purchase SIP	13232873	06-Feb-2023	01-Mar-2026	31-Mar-2026	31	60.821	5,999.70	9,648.29	155	12.70	N	T15	
			Purchase SIP	13232873	06-Mar-2023	01-Mar-2026	05-Mar-2026	5	59.211	5,999.70	9,756.11	155	2.07	N	T15	
			Purchase SIP	13232873	06-Mar-2023	06-Mar-2026	31-Mar-2026	26	59.211	5,999.70	9,323.04	155	10.29	N	T15	
			Purchase SIP	13232873	06-Apr-2023	01-Mar-2026	31-Mar-2026	31	58.806	5,999.70	9,328.64	150	11.88	N	T15	
			Purchase SIP	13232873	05-May-2023	01-Mar-2026	31-Mar-2026	31	56.794	5,999.70	9,009.47	150	11.48	N	T15	
			Purchase SIP	13232873	06-Jun-2023	01-Mar-2026	31-Mar-2026	31	53.477	5,999.70	8,483.28	150	10.81	N	T15	
			Purchase SIP	13232873	05-Jul-2023	01-Mar-2026	31-Mar-2026	31	51.858	5,999.70	8,226.45	150	10.48	N	T15	
			Purchase SIP	13232873	08-Aug-2023	01-Mar-2026	31-Mar-2026	31	48.936	5,999.70	7,762.92	150	9.89	N	T15	
			Purchase SIP	13232873	05-Sep-2023	01-Mar-2026	31-Mar-2026	31	46.581	5,999.70	7,389.34	150	9.41	N	T15	
			Purchase SIP	13232873	05-Oct-2023	01-Mar-2026	31-Mar-2026	31	47.146	5,999.70	7,478.97	150	9.53	N	T15	
			Purchase SIP	13232873	07-Nov-2023	01-Mar-2026	31-Mar-2026	31	46.942	5,999.70	7,446.61	150	9.49	N	T15	
			Purchase SIP	13232873	06-Dec-2023	01-Mar-2026	31-Mar-2026	31	42.641	5,999.70	6,764.32	150	8.62	N	T15	
			Purchase SIP	13232873	05-Jan-2024	01-Mar-2026	31-Mar-2026	31	40.171	5,999.70	6,372.50	150	8.12	N	T15	
			Purchase SIP	13232873	05-Feb-2024	01-Mar-2026	31-Mar-2026	31	38.587	5,999.70	6,121.22	150	7.80	N	T15	
			Purchase SIP	13232873	05-Mar-2024	01-Mar-2026	04-Mar-2026	4	36.404	5,999.70	6,007.29	150	0.99	N	T15	
			Purchase SIP	13232873	05-Mar-2024	05-Mar-2026	31-Mar-2026	27	36.404	5,999.70	5,740.50	150	6.37	N	T15	
			Purchase SIP	13232873	08-Apr-2024	01-Mar-2026	31-Mar-2026	31	34.686	5,999.70	5,502.39	140	6.54	N	T15	
			Purchase SIP	13232873	06-May-2024	01-Mar-2026	31-Mar-2026	31	34.180	5,999.70	5,422.12	140	6.45	N	T15	
			Purchase SIP	13232873	05-Jun-2024	01-Mar-2026	31-Mar-2026	31	33.707	5,999.70	5,347.08	140	6.36	N	T15	
			Purchase SIP	13232873	05-Jul-2024	01-Mar-2026	31-Mar-2026	31	29.503	5,999.70	4,680.19	135	5.37	N	T15	
			Purchase SIP	13232873	05-Aug-2024	01-Mar-2026	31-Mar-2026	31	30.811	5,999.70	4,887.68	135	5.60	N	T15	
			Purchase SIP	13232873	05-Sep-2024	01-Mar-2026	31-Mar-2026	31	30.449	5,999.70	4,830.25	135	5.54	N	T15	

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Trailer Fee - Transaction Level - Short
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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
7534130/65	Deepa C R	Purchase SIP	13232873	07-Oct-2024	01-Mar-2026	31-Mar-2026	31		31.611	5,999.70	5,014.59	135	5.75	N	T15
		Purchase SIP	13232873	05-Nov-2024	01-Mar-2026	31-Mar-2026	31		32.127	5,999.70	5,096.44	135	5.84	N	T15
		Purchase SIP	13232873	05-Dec-2024	01-Mar-2026	31-Mar-2026	31		31.761	5,999.70	5,038.38	135	5.78	N	T15
		Purchase SIP	13232873	06-Jan-2025	01-Mar-2026	31-Mar-2026	31		34.327	5,999.70	5,445.44	135	6.24	N	T15
		Purchase SIP	13232873	05-Feb-2025	01-Mar-2026	31-Mar-2026	31		37.107	5,999.70	5,886.44	135	6.75	N	T15
		Purchase SIP	13232873	05-Mar-2025	01-Mar-2026	04-Mar-2026	4		40.312	5,999.70	6,652.18	135	0.98	N	T15
		Purchase SIP	13232873	05-Mar-2025	05-Mar-2026	31-Mar-2026	27		40.312	5,999.70	6,356.74	135	6.35	N	T15
		Purchase SIP	13232873	07-Apr-2025	01-Mar-2026	31-Mar-2026	31		40.383	5,999.70	6,406.13	135	7.35	N	T15
		Purchase SIP	13232873	05-May-2025	01-Mar-2026	31-Mar-2026	31		37.615	5,999.70	5,967.03	135	6.84	N	T15
		Purchase SIP	13232873	05-Jun-2025	01-Mar-2026	31-Mar-2026	31		34.775	5,999.70	5,516.51	135	6.33	N	T15
		Purchase SIP	13232873	07-Jul-2025	01-Mar-2026	31-Mar-2026	31		34.145	5,999.70	5,416.57	130	5.98	N	T15
		Purchase SIP	13232873	05-Aug-2025	01-Mar-2026	31-Mar-2026	31		35.156	5,999.70	5,576.95	130	6.16	N	T15
		Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31		35.571	5,999.70	5,642.78	130	6.23	N	T15
		Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31		35.223	5,999.70	5,587.57	130	6.17	N	T15
		Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31		35.337	5,999.70	5,605.66	130	6.19	N	T15
		Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31		36.115	5,999.70	5,729.08	130	6.33	N	T15
		Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31		35.492	5,999.70	5,630.25	130	6.22	N	T15
		Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31		36.193	5,999.70	5,741.45	130	6.34	N	T15
		Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27		36.634	5,999.70	5,776.76	130	5.56	N	T15
7779554/23	Anju Rose George	Purchase SIP	13805477	20-Jul-2022	01-Mar-2026	31-Mar-2026	31		43.796	3,999.80	6,947.54	115	6.79	N	B15
		Purchase SIP	13805477	22-Aug-2022	01-Mar-2026	31-Mar-2026	31		40.707	3,999.80	6,457.52	115	6.31	N	B15
		Purchase SIP	13805477	21-Sep-2022	01-Mar-2026	31-Mar-2026	31		38.790	3,999.80	6,153.42	115	6.01	N	B15
		Purchase SIP	13805477	21-Oct-2022	01-Mar-2026	31-Mar-2026	31		40.601	3,999.80	6,440.71	115	6.29	N	B15
		Purchase SIP	13805477	21-Nov-2022	01-Mar-2026	31-Mar-2026	31		39.207	3,999.80	6,219.57	115	6.07	N	B15
		Purchase SIP	13805477	20-Dec-2022	01-Mar-2026	31-Mar-2026	31		38.599	3,999.80	6,123.12	155	8.06	N	B15
		Purchase SIP	13805477	20-Jan-2023	01-Mar-2026	31-Mar-2026	31		39.714	3,999.80	6,300.00	155	8.29	N	B15
		Purchase SIP	13805477	20-Feb-2023	01-Mar-2026	31-Mar-2026	31		40.006	3,999.80	6,346.32	155	8.35	N	B15
		Purchase SIP	13805477	20-Mar-2023	01-Mar-2026	19-Mar-2026	19		40.066	3,999.80	6,461.57	155	5.21	N	B15
		Purchase SIP	13805477	20-Mar-2023	20-Mar-2026	31-Mar-2026	12		40.066	3,999.80	6,188.43	155	3.15	N	B15
		Purchase SIP	13805477	21-Apr-2023	01-Mar-2026	31-Mar-2026	31		39.612	3,999.80	6,283.82	150	8.01	N	B15
		Purchase SIP	13805477	22-May-2023	01-Mar-2026	31-Mar-2026	31		37.195	3,999.80	5,900.40	150	7.52	N	B15
		Purchase SIP	13805477	20-Jun-2023	01-Mar-2026	31-Mar-2026	31		34.517	3,999.80	5,475.58	150	6.98	N	B15
		Purchase SIP	13805477	20-Jul-2023	01-Mar-2026	31-Mar-2026	31		33.723	3,999.80	5,349.62	150	6.82	N	B15
		Purchase SIP	13805477	22-Aug-2023	01-Mar-2026	31-Mar-2026	31		32.114	3,999.80	5,094.38	150	6.49	N	B15
		Purchase SIP	13805477	20-Sep-2023	01-Mar-2026	31-Mar-2026	31		31.481	3,999.80	4,993.96	140	5.94	N	B15
		Purchase SIP	13805477	23-Oct-2023	01-Mar-2026	31-Mar-2026	31		32.188	3,999.80	5,106.12	140	6.07	N	B15

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Trailer Fee - Transaction Level - Short
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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc		
						From Date	To Date									
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022															
7779554/23	INFG/Tata Infrastructure Fund Regular Plan - Growth															
	Anju Rose George		Purchase SIP	13805477	21-Nov-2023	01-Mar-2026	31-Mar-2026	31	30.301	3,999.80	4,806.78	140	5.72	N	B15	
			Purchase SIP	13805477	21-Dec-2023	01-Mar-2026	31-Mar-2026	31	28.157	3,999.80	4,466.66	150	5.69	N	B15	
			Purchase SIP	13805477	23-Jan-2024	01-Mar-2026	31-Mar-2026	31	27.189	3,999.80	4,313.11	150	5.49	N	B15	
			Purchase SIP	13805477	21-Feb-2024	01-Mar-2026	31-Mar-2026	31	25.407	3,999.80	4,030.42	150	5.13	N	B15	
			Purchase SIP	13805477	21-Mar-2024	01-Mar-2026	20-Mar-2026	20	25.116	3,999.80	4,044.52	150	3.32	N	B15	
			Purchase SIP	13805477	21-Mar-2024	21-Mar-2026	31-Mar-2026	11	25.116	3,999.80	3,874.68	150	1.75	N	B15	
			Purchase SIP	13805477	22-Apr-2024	01-Mar-2026	31-Mar-2026	31	23.316	3,999.80	3,698.72	140	4.40	N	B15	
			Purchase SIP	13805477	21-May-2024	01-Mar-2026	31-Mar-2026	31	21.466	3,999.80	3,405.24	140	4.05	N	B15	
			Purchase SIP	13805477	21-Jun-2024	01-Mar-2026	31-Mar-2026	31	20.494	3,999.80	3,251.05	140	3.87	N	B15	
			Purchase SIP	13805477	22-Jul-2024	01-Mar-2026	31-Mar-2026	31	20.446	3,999.80	3,243.44	135	3.72	N	B15	
			Purchase SIP	13805477	20-Aug-2024	01-Mar-2026	31-Mar-2026	31	20.491	3,999.80	3,250.57	135	3.73	N	B15	
7838592/31	Niju Jose Mathew		Purchase SIP	14044901	21-Nov-2022	01-Mar-2026	31-Mar-2026	31	196.034	19,999.00	1,853.17	115	1.81	N	T15	
			Switch In	14157416	06-Dec-2022	01-Mar-2026	31-Mar-2026	31	156.227	16,362.18	24,782.95	155	32.63	N	T15	
			Purchase SIP	14044901	20-Dec-2022	01-Mar-2026	31-Mar-2026	31	192.996	19,999.00	30,615.77	155	40.30	N	T15	
			Purchase SIP	14044901	20-Jan-2023	01-Mar-2026	31-Mar-2026	31	198.570	19,999.00	31,500.00	155	41.47	N	T15	
			Purchase SIP	14044901	21-Feb-2023	01-Mar-2026	31-Mar-2026	31	200.175	19,999.00	31,754.61	155	41.80	N	T15	
			Purchase SIP	14044901	20-Mar-2023	01-Mar-2026	19-Mar-2026	19	200.332	19,999.00	32,308.17	155	26.07	N	T15	
			Purchase SIP	14044901	20-Mar-2023	20-Mar-2026	31-Mar-2026	12	200.332	19,999.00	30,942.47	155	15.77	N	T15	
			Purchase SIP	14044901	20-Apr-2023	01-Mar-2026	31-Mar-2026	31	196.487	19,999.00	31,169.57	150	39.71	N	T15	
			Purchase SIP	14044901	22-May-2023	01-Mar-2026	31-Mar-2026	31	185.974	19,999.00	29,501.84	150	37.58	N	T15	
			Purchase SIP	14044901	20-Jun-2023	01-Mar-2026	31-Mar-2026	31	172.586	19,999.00	27,378.05	150	34.88	N	T15	
			Purchase SIP	14044901	20-Jul-2023	01-Mar-2026	31-Mar-2026	31	168.613	19,999.00	26,747.79	150	34.08	N	T15	
			Purchase SIP	14044901	22-Aug-2023	01-Mar-2026	31-Mar-2026	31	160.571	19,999.00	25,472.06	150	32.45	N	T15	
			Purchase SIP	14044901	20-Sep-2023	01-Mar-2026	31-Mar-2026	31	157.405	19,999.00	24,969.82	150	31.81	N	T15	
			Purchase SIP	14044901	20-Oct-2023	01-Mar-2026	31-Mar-2026	31	156.624	19,999.00	24,845.93	150	31.65	N	T15	
			Purchase SIP	14044901	20-Nov-2023	01-Mar-2026	31-Mar-2026	31	151.763	19,999.00	24,074.81	150	30.67	N	T15	
			Switch In	20410900	05-Dec-2023	01-Mar-2026	31-Mar-2026	31	71.120	9,992.50	11,282.07	150	14.37	N	T15	
			Switch In	20410900	12-Dec-2023	01-Mar-2026	31-Mar-2026	31	70.663	9,989.50	11,209.57	150	14.28	N	T15	
			Switch In	20410900	19-Dec-2023	01-Mar-2026	31-Mar-2026	31	69.190	9,985.50	10,975.90	150	13.98	N	T15	
			Purchase SIP	14044901	20-Dec-2023	01-Mar-2026	31-Mar-2026	31	142.838	19,999.00	22,659.00	150	28.87	N	T15	
			Switch In	20410900	27-Dec-2023	01-Mar-2026	31-Mar-2026	31	69.285	9,980.50	10,990.97	150	14.00	N	T15	
	Switch In	20410900	02-Jan-2024	01-Mar-2026	31-Mar-2026	31	68.405	9,976.50	10,851.37	150	13.82	N	T15			
	Switch In	20410900	09-Jan-2024	01-Mar-2026	31-Mar-2026	31	66.596	9,972.50	10,564.41	150	13.46	N	T15			
	Switch In	20410900	16-Jan-2024	01-Mar-2026	31-Mar-2026	31	66.249	9,968.50	10,509.36	150	13.39	N	T15			
	Purchase SIP	14044901	23-Jan-2024	01-Mar-2026	31-Mar-2026	31	135.944	19,999.00	21,565.37	150	27.47	N	T15			
	Switch In	20410900	24-Jan-2024	01-Mar-2026	31-Mar-2026	31	66.782	9,964.50	10,593.91	150	13.50	N	T15			

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme 7838592/31	SIP/STP Trailer Fee w.e.f 01-APR-2022 INFG/Tata Infrastructure Fund Regular Plan - Growth Niju Jose Mathew		Switch In	20410900	30-Jan-2024	01-Mar-2026	31-Mar-2026	31	65.060	9,961.50	10,320.74	150	13.15	N	T15
			Switch In	20410900	06-Feb-2024	01-Mar-2026	31-Mar-2026	31	63.239	9,957.50	10,031.87	150	12.78	N	T15
			Switch In	20410900	13-Feb-2024	01-Mar-2026	31-Mar-2026	31	65.157	9,954.50	10,336.13	150	13.17	N	T15
			Purchase SIP	14044901	20-Feb-2024	01-Mar-2026	31-Mar-2026	31	126.240	19,999.00	20,025.99	150	25.51	N	T15
			Switch In	20410900	21-Feb-2024	01-Mar-2026	31-Mar-2026	31	63.200	9,949.50	10,025.68	150	12.77	N	T15
			Switch In	20410900	27-Feb-2024	01-Mar-2026	31-Mar-2026	31	61.082	9,945.50	9,689.70	150	12.34	N	T15
			Switch In	20410900	05-Mar-2024	01-Mar-2026	04-Mar-2026	4	60.321	9,941.50	9,954.01	150	1.64	N	T15
			Switch In	20410900	05-Mar-2024	05-Mar-2026	31-Mar-2026	27	60.321	9,941.50	9,511.93	150	10.55	N	T15
			Switch In	20410900	12-Mar-2024	01-Mar-2026	11-Mar-2026	11	62.236	9,936.50	10,172.56	150	4.60	N	T15
			Switch In	20410900	12-Mar-2024	12-Mar-2026	31-Mar-2026	20	62.236	9,936.50	9,707.87	150	7.98	N	T15
			Switch In	20410900	19-Mar-2024	01-Mar-2026	18-Mar-2026	18	64.039	9,933.50	10,346.32	150	7.65	N	T15
			Switch In	20410900	19-Mar-2024	19-Mar-2026	31-Mar-2026	13	64.039	9,933.50	9,899.11	150	5.29	N	T15
			Purchase SIP	14044901	20-Mar-2024	01-Mar-2026	19-Mar-2026	19	128.682	19,999.00	20,752.95	150	16.20	N	T15
			Purchase SIP	14044901	20-Mar-2024	20-Mar-2026	31-Mar-2026	12	128.682	19,999.00	19,875.70	150	9.80	N	T15
			Switch In	20410900	27-Mar-2024	01-Mar-2026	26-Mar-2026	26	60.592	9,928.50	9,679.28	150	10.34	N	T15
			Switch In	20410900	27-Mar-2024	27-Mar-2026	31-Mar-2026	5	60.592	9,928.50	9,261.91	150	1.90	N	T15
			Switch In	20410900	03-Apr-2024	01-Mar-2026	31-Mar-2026	31	57.841	9,922.50	9,175.56	140	10.91	N	T15
			Switch In	20410900	10-Apr-2024	01-Mar-2026	31-Mar-2026	31	57.132	9,918.50	9,063.09	140	10.78	N	T15
			Switch In	20410900	16-Apr-2024	01-Mar-2026	31-Mar-2026	31	58.187	9,914.50	9,230.45	140	10.98	N	T15
			Purchase SIP	14044901	22-Apr-2024	01-Mar-2026	31-Mar-2026	31	116.579	19,999.00	18,493.42	140	21.99	N	T15
			Switch In	20410900	23-Apr-2024	01-Mar-2026	31-Mar-2026	31	57.282	9,910.50	9,086.89	140	10.80	N	T15
			Switch In	20410900	30-Apr-2024	01-Mar-2026	31-Mar-2026	31	56.065	9,907.50	8,893.83	140	10.58	N	T15
			Switch In	20410900	07-May-2024	01-Mar-2026	31-Mar-2026	31	57.477	9,904.50	9,117.82	140	10.84	N	T15
			Switch In	20410900	14-May-2024	01-Mar-2026	31-Mar-2026	31	56.168	9,901.50	8,910.17	140	10.59	N	T15
			Purchase SIP	14044901	21-May-2024	01-Mar-2026	31-Mar-2026	31	107.329	19,999.00	17,026.05	140	20.24	N	T15
			Switch In	20410900	22-May-2024	01-Mar-2026	31-Mar-2026	31	53.042	9,896.51	8,414.28	140	10.00	N	T15
			Switch In	20410900	28-May-2024	01-Mar-2026	31-Mar-2026	31	53.381	9,893.51	8,468.05	140	10.07	N	T15
			Switch In	20410900	04-Jun-2024	01-Mar-2026	31-Mar-2026	31	56.562	9,889.51	8,972.67	140	10.67	N	T15
			Switch In	20410900	11-Jun-2024	01-Mar-2026	31-Mar-2026	31	51.904	9,886.51	8,233.75	140	9.79	N	T15
			Switch In	20410900	19-Jun-2024	01-Mar-2026	31-Mar-2026	31	50.448	9,881.51	8,002.78	140	9.52	N	T15
			Purchase SIP	14044901	20-Jun-2024	01-Mar-2026	31-Mar-2026	31	102.002	19,999.00	16,181.01	140	19.24	N	T15
			Switch In	20410900	25-Jun-2024	01-Mar-2026	31-Mar-2026	31	50.382	9,878.51	7,992.31	140	9.50	N	T15
			Switch In	20410900	02-Jul-2024	01-Mar-2026	31-Mar-2026	31	49.463	9,874.51	7,846.53	135	9.00	N	T15
			Switch In	20410900	09-Jul-2024	01-Mar-2026	31-Mar-2026	31	48.530	9,869.51	7,698.52	135	8.83	N	T15
			Switch In	20410900	16-Jul-2024	01-Mar-2026	31-Mar-2026	31	49.041	9,865.51	7,779.58	135	8.92	N	T15
			Purchase SIP	14044901	22-Jul-2024	01-Mar-2026	31-Mar-2026	31	102.229	19,999.00	16,217.02	135	18.59	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
7838592/31	Niju Jose Mathew		Switch In	20410900	23-Jul-2024	01-Mar-2026	31-Mar-2026	31	50.522	9,862.51	8,014.52	135	9.19	N	T15
			Switch In	20410900	30-Jul-2024	01-Mar-2026	31-Mar-2026	31	48.312	9,858.51	7,663.94	135	8.79	N	T15
			Switch In	20410900	06-Aug-2024	01-Mar-2026	31-Mar-2026	31	50.901	9,854.51	8,074.64	135	9.26	N	T15
			Switch In	20410900	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	51.009	9,851.51	8,091.77	135	9.28	N	T15
			Purchase SIP	14044901	20-Aug-2024	01-Mar-2026	31-Mar-2026	31	102.456	19,999.00	16,253.03	135	18.64	N	T15
			Switch In	20410900	20-Aug-2024	01-Mar-2026	31-Mar-2026	31	50.449	9,847.51	8,002.94	135	9.18	N	T15
			Switch In	20410900	27-Aug-2024	01-Mar-2026	31-Mar-2026	31	49.936	9,844.51	7,921.56	135	9.08	N	T15
			Switch In	20410900	03-Sep-2024	01-Mar-2026	31-Mar-2026	31	49.975	9,840.51	7,927.75	135	9.09	N	T15
			Switch In	20410900	10-Sep-2024	01-Mar-2026	31-Mar-2026	31	50.148	9,837.51	7,955.19	135	9.12	N	T15
			Switch In	20410900	17-Sep-2024	01-Mar-2026	31-Mar-2026	31	49.519	9,833.51	7,855.41	135	9.01	N	T15
			Purchase SIP	14044901	20-Sep-2024	01-Mar-2026	31-Mar-2026	31	101.146	19,999.00	16,045.22	135	18.40	N	T15
			Switch In	20410900	24-Sep-2024	01-Mar-2026	31-Mar-2026	31	48.869	9,829.51	7,752.30	135	8.89	N	T15
			Switch In	20410900	01-Oct-2024	01-Mar-2026	31-Mar-2026	31	48.793	9,824.51	7,740.24	135	8.87	N	T15
			Switch In	20410900	08-Oct-2024	01-Mar-2026	31-Mar-2026	31	50.715	9,820.51	8,045.14	135	9.22	N	T15
			Switch In	20410900	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	49.496	9,816.51	7,851.76	135	9.00	N	T15
			Switch In	20410900	22-Oct-2024	01-Mar-2026	31-Mar-2026	31	52.147	9,812.51	8,272.30	135	9.48	N	T15
			Switch In	20410900	29-Oct-2024	01-Mar-2026	31-Mar-2026	31	53.205	9,809.51	8,440.13	135	9.68	N	T15
			Switch In	20410900	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	52.507	9,805.51	8,329.41	135	9.55	N	T15
			Switch In	20410900	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	53.623	9,801.51	8,506.44	135	9.75	N	T15
			Switch In	20410900	19-Nov-2024	01-Mar-2026	31-Mar-2026	31	55.037	9,797.51	8,730.75	135	10.01	N	T15
7899792/52	John Mathunni		Switch In	14574978	28-Jul-2022	01-Mar-2026	31-Mar-2026	31	44.915	4,199.79	7,125.06	115	6.96	N	B15
			Switch In	14574978	04-Aug-2022	01-Mar-2026	31-Mar-2026	31	43.925	4,199.79	6,968.01	115	6.81	N	B15
			Switch In	14574978	11-Aug-2022	01-Mar-2026	31-Mar-2026	31	43.131	4,199.79	6,842.05	115	6.68	N	B15
			Switch In	14574978	18-Aug-2022	01-Mar-2026	31-Mar-2026	31	42.050	4,199.79	6,670.57	115	6.52	N	B15
			Switch In	14574978	25-Aug-2022	01-Mar-2026	31-Mar-2026	31	41.877	4,199.79	6,643.13	115	6.49	N	B15
			Switch In	14574978	02-Sep-2022	01-Mar-2026	31-Mar-2026	31	41.049	4,199.79	6,511.78	115	6.36	N	B15
			Switch In	14574978	08-Sep-2022	01-Mar-2026	31-Mar-2026	31	40.041	4,199.79	6,351.87	115	6.20	N	B15
			Switch In	14574978	15-Sep-2022	01-Mar-2026	31-Mar-2026	31	39.466	4,199.79	6,260.66	115	6.11	N	B15
			Switch In	14574978	22-Sep-2022	01-Mar-2026	31-Mar-2026	31	40.704	4,199.79	6,457.05	115	6.31	N	B15
			Switch In	14574978	29-Sep-2022	01-Mar-2026	31-Mar-2026	31	42.903	4,199.79	6,805.88	115	6.65	N	B15
			Switch In	14574978	07-Oct-2022	01-Mar-2026	31-Mar-2026	31	41.617	4,199.79	6,601.88	115	6.45	N	B15
			Switch In	14574978	13-Oct-2022	01-Mar-2026	31-Mar-2026	31	42.631	4,199.79	6,762.74	115	6.61	N	B15
			Switch In	14574978	20-Oct-2022	01-Mar-2026	31-Mar-2026	31	42.344	4,199.79	6,717.21	115	6.56	N	B15
			Switch In	14574978	28-Oct-2022	01-Mar-2026	31-Mar-2026	31	41.884	4,199.79	6,644.24	115	6.49	N	B15
			Switch In	14574978	03-Nov-2022	01-Mar-2026	31-Mar-2026	31	41.115	4,199.79	6,522.25	115	6.37	N	B15
			Switch In	14574978	10-Nov-2022	01-Mar-2026	31-Mar-2026	31	41.254	4,199.79	6,544.30	115	6.39	N	B15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
7899792/52	INFG/Tata Infrastructure Fund Regular Plan - Growth														
	John Mathunni		Switch In	14574978	17-Nov-2022	01-Mar-2026	31-Mar-2026	31	40.956	4,199.79	6,497.02	115	6.35	N	B15
			Switch In	14574978	24-Nov-2022	01-Mar-2026	31-Mar-2026	31	40.944	4,199.79	6,495.12	115	6.34	N	B15
			Switch In	14574978	01-Dec-2022	01-Mar-2026	31-Mar-2026	31	40.194	4,199.79	6,376.14	155	8.39	N	B15
			Switch In	14574978	08-Dec-2022	01-Mar-2026	31-Mar-2026	31	39.883	4,199.79	6,326.81	155	8.33	N	B15
			Switch In	14574978	15-Dec-2022	01-Mar-2026	31-Mar-2026	31	40.152	4,199.79	6,369.48	155	8.39	N	B15
			Switch In	14574978	22-Dec-2022	01-Mar-2026	31-Mar-2026	31	41.672	4,199.79	6,610.61	155	8.70	N	B15
			Switch In	14574978	29-Dec-2022	01-Mar-2026	31-Mar-2026	31	41.942	4,199.79	6,653.44	155	8.76	N	B15
			Switch In	14574978	05-Jan-2023	01-Mar-2026	31-Mar-2026	31	41.636	4,199.79	6,604.90	155	8.69	N	B15
			Switch In	14574978	12-Jan-2023	01-Mar-2026	31-Mar-2026	31	9.553	964.11	1,515.43	155	1.99	N	B15
8526745/23	Binoy K Varughese		Switch In	16489527	30-Jan-2023	01-Mar-2026	31-Mar-2026	31	58.225	5,592.72	9,236.48	155	12.16	N	T15
		Switch In	16489527	06-Feb-2023	01-Mar-2026	31-Mar-2026	31	56.675	5,590.72	8,990.60	155	11.84	N	T15	
		Switch In	16489527	13-Feb-2023	01-Mar-2026	31-Mar-2026	31	56.288	5,588.72	8,929.20	155	11.75	N	T15	
		Switch In	16489527	20-Feb-2023	01-Mar-2026	31-Mar-2026	31	55.878	5,586.72	8,864.16	155	11.67	N	T15	
		Switch In	16489527	27-Feb-2023	01-Mar-2026	31-Mar-2026	31	57.008	5,585.72	9,043.42	155	11.91	N	T15	
		Switch In	16489527	06-Mar-2023	01-Mar-2026	05-Mar-2026	5	55.106	5,583.72	9,079.74	155	1.93	N	T15	
		Switch In	16489527	06-Mar-2023	06-Mar-2026	31-Mar-2026	26	55.106	5,583.72	8,676.69	155	9.58	N	T15	
		Switch In	16489527	13-Mar-2023	01-Mar-2026	12-Mar-2026	12	55.785	5,581.72	9,111.31	155	4.64	N	T15	
		Switch In	16489527	13-Mar-2023	13-Mar-2026	31-Mar-2026	19	55.785	5,581.72	8,684.00	155	7.01	N	T15	
		Switch In	16489527	20-Mar-2023	01-Mar-2026	19-Mar-2026	19	55.882	5,578.72	9,012.27	155	7.27	N	T15	
		Switch In	16489527	20-Mar-2023	20-Mar-2026	31-Mar-2026	12	55.882	5,578.72	8,631.31	155	4.40	N	T15	
		Switch In	16489527	27-Mar-2023	01-Mar-2026	26-Mar-2026	26	56.650	5,576.72	9,049.57	155	9.99	N	T15	
		Switch In	16489527	27-Mar-2023	27-Mar-2026	31-Mar-2026	5	56.650	5,576.72	8,659.35	155	1.84	N	T15	
		Switch In	16489527	03-Apr-2023	01-Mar-2026	31-Mar-2026	31	55.283	5,572.72	8,769.78	150	11.17	N	T15	
		Switch In	16489527	11-Apr-2023	01-Mar-2026	31-Mar-2026	31	54.092	5,568.72	8,580.84	150	10.93	N	T15	
		Switch In	16489527	18-Apr-2023	01-Mar-2026	31-Mar-2026	31	54.559	5,566.72	8,654.93	150	11.03	N	T15	
		Switch In	16489527	24-Apr-2023	01-Mar-2026	31-Mar-2026	31	54.862	5,565.72	8,702.99	150	11.09	N	T15	
		Switch In	16489527	02-May-2023	01-Mar-2026	31-Mar-2026	31	53.259	5,563.72	8,448.70	150	10.76	N	T15	
		Switch In	16489527	09-May-2023	01-Mar-2026	31-Mar-2026	31	52.322	5,560.72	8,300.06	150	10.57	N	T15	
		Switch In	16489527	15-May-2023	01-Mar-2026	31-Mar-2026	31	51.944	5,559.72	8,240.10	150	10.50	N	T15	
Switch In	16489527	22-May-2023	01-Mar-2026	31-Mar-2026	31	51.673	5,556.72	8,197.11	150	10.44	N	T15			
Switch In	16489527	29-May-2023	01-Mar-2026	31-Mar-2026	31	50.800	5,554.72	8,058.62	150	10.27	N	T15			
Switch In	16489527	05-Jun-2023	01-Mar-2026	31-Mar-2026	31	49.857	5,552.72	7,909.03	150	10.08	N	T15			
Switch In	16489527	12-Jun-2023	01-Mar-2026	31-Mar-2026	31	48.693	5,550.72	7,724.38	150	9.84	N	T15			
Switch In	16489527	19-Jun-2023	01-Mar-2026	31-Mar-2026	31	47.944	5,548.72	7,605.56	150	9.69	N	T15			
Switch In	16489527	26-Jun-2023	01-Mar-2026	31-Mar-2026	31	48.628	5,546.72	7,714.07	150	9.83	N	T15			
Switch In	16489527	03-Jul-2023	01-Mar-2026	31-Mar-2026	31	47.964	5,544.72	7,608.73	150	9.69	N	T15			

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc
						From Date	To Date							
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022													
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth													
8526745/23	Binoy K Varughese		Switch In	16489527	10-Jul-2023	01-Mar-2026	31-Mar-2026	31	47.881	5,542.72	7,595.57	150	9.68	N T15
			Switch In	16489527	17-Jul-2023	01-Mar-2026	31-Mar-2026	31	47.023	5,540.72	7,459.46	150	9.50	N T15
			Switch In	16489527	24-Jul-2023	01-Mar-2026	31-Mar-2026	31	46.628	5,538.72	7,396.80	150	9.42	N T15
			Switch In	16489527	31-Jul-2023	01-Mar-2026	31-Mar-2026	31	44.661	5,536.72	7,084.76	150	9.03	N T15
			Switch In	16489527	07-Aug-2023	01-Mar-2026	31-Mar-2026	31	45.125	5,534.72	7,158.37	150	9.12	N T15
			Switch In	16489527	14-Aug-2023	01-Mar-2026	31-Mar-2026	31	45.480	5,532.72	7,214.69	150	9.19	N T15
			Switch In	16489527	21-Aug-2023	01-Mar-2026	31-Mar-2026	31	44.795	5,531.72	7,106.02	150	9.05	N T15
			Switch In	16489527	28-Aug-2023	01-Mar-2026	31-Mar-2026	31	44.407	5,528.72	7,044.47	150	8.97	N T15
			Switch In	16489527	04-Sep-2023	01-Mar-2026	31-Mar-2026	31	43.163	5,526.72	6,847.13	140	8.14	N T15
			Switch In	16489527	11-Sep-2023	01-Mar-2026	31-Mar-2026	31	41.971	5,524.72	6,658.04	140	7.92	N T15
			Switch In	16489527	18-Sep-2023	01-Mar-2026	31-Mar-2026	31	43.201	5,523.72	6,853.16	140	8.15	N T15
			Switch In	16489527	25-Sep-2023	01-Mar-2026	31-Mar-2026	31	43.583	5,521.72	6,913.76	140	8.22	N T15
			Switch In	16489527	03-Oct-2023	01-Mar-2026	31-Mar-2026	31	42.912	5,519.72	6,807.31	140	8.09	N T15
8550734/30	Rajeev Prabhakaran Nair		Purchase SIP	16403141	06-Jan-2023	01-Mar-2026	31-Mar-2026	31	59.657	5,999.70	9,463.64	155	12.46	N B15
			Purchase SIP	16403141	15-Feb-2023	01-Mar-2026	31-Mar-2026	31	60.249	5,999.70	9,557.55	155	12.58	N B15
			Purchase SIP	16403141	15-Mar-2023	01-Mar-2026	14-Mar-2026	14	60.147	5,999.70	9,772.99	155	5.81	N B15
			Purchase SIP	16403141	15-Mar-2023	15-Mar-2026	31-Mar-2026	17	60.147	5,999.70	9,350.63	155	6.75	N B15
			Purchase SIP	16403141	17-Apr-2023	01-Mar-2026	31-Mar-2026	31	58.579	5,999.70	9,292.63	150	11.84	N B15
			Purchase SIP	16403141	15-May-2023	01-Mar-2026	31-Mar-2026	31	56.055	5,999.70	8,892.24	150	11.33	N B15
			Purchase SIP	16403141	15-Jun-2023	01-Mar-2026	31-Mar-2026	31	52.201	5,999.70	8,280.87	150	10.55	N B15
			Purchase SIP	16403141	17-Jul-2023	01-Mar-2026	31-Mar-2026	31	50.919	5,999.70	8,077.50	150	10.29	N B15
			Purchase SIP	16403141	16-Aug-2023	01-Mar-2026	31-Mar-2026	31	49.309	5,999.70	7,822.10	150	9.97	N B15
			Purchase SIP	16403141	18-Sep-2023	01-Mar-2026	31-Mar-2026	31	46.924	5,999.70	7,443.75	140	8.85	N B15
			Purchase SIP	16403141	16-Oct-2023	01-Mar-2026	31-Mar-2026	31	46.393	5,999.70	7,359.52	140	8.75	N B15
			Purchase SIP	16403141	15-Nov-2023	01-Mar-2026	31-Mar-2026	31	45.942	5,999.70	7,287.97	140	8.67	N B15
			Purchase SIP	16403141	15-Dec-2023	01-Mar-2026	31-Mar-2026	31	41.694	5,999.70	6,614.10	150	8.43	N B15
			Purchase SIP	16403141	15-Jan-2024	01-Mar-2026	31-Mar-2026	31	39.731	5,999.70	6,302.70	150	8.03	N B15
			Purchase SIP	16403141	15-Feb-2024	01-Mar-2026	31-Mar-2026	31	38.303	5,999.70	6,076.17	150	7.74	N B15
			Purchase SIP	16403141	15-Mar-2024	01-Mar-2026	14-Mar-2026	14	38.448	5,999.70	6,247.23	150	3.59	N B15
			Purchase SIP	16403141	15-Mar-2024	15-Mar-2026	31-Mar-2026	17	38.448	5,999.70	5,977.24	150	4.18	N B15
			Purchase SIP	16403141	15-Apr-2024	01-Mar-2026	31-Mar-2026	31	35.306	5,999.70	5,600.74	140	6.66	N B15
			Purchase SIP	16403141	15-May-2024	01-Mar-2026	31-Mar-2026	31	33.444	5,999.70	5,305.36	140	6.31	N B15
			Purchase SIP	16403141	18-Jun-2024	01-Mar-2026	31-Mar-2026	31	30.200	5,999.70	4,790.75	140	5.70	N B15
			Purchase SIP	16403141	15-Jul-2024	01-Mar-2026	31-Mar-2026	31	29.893	5,999.70	4,742.05	135	5.44	N B15
			Purchase SIP	16403141	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	30.897	5,999.70	4,901.32	135	5.62	N B15
			Purchase SIP	16403141	16-Sep-2024	01-Mar-2026	31-Mar-2026	31	30.189	5,999.70	4,789.01	135	5.49	N B15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
8550734/30	INFG/Tata Infrastructure Fund Regular Plan - Growth														
	Rajeev Prabhakaran Nair	Purchase	SIP	16403141	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	30.251	5,999.70	4,798.84	135	5.50	N	B15
		Purchase	SIP	16403141	18-Nov-2024	01-Mar-2026	31-Mar-2026	31	33.847	5,999.70	5,369.29	135	6.16	N	B15
		Purchase	SIP	16403141	16-Dec-2024	01-Mar-2026	31-Mar-2026	31	31.736	5,999.70	5,034.42	135	5.77	N	B15
		Purchase	SIP	16403141	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	36.254	5,999.70	5,751.13	135	6.59	N	B15
		Purchase	SIP	16403141	17-Feb-2025	01-Mar-2026	31-Mar-2026	31	40.892	5,999.70	6,486.87	125	6.89	N	B15
		Purchase	SIP	16403141	17-Mar-2025	01-Mar-2026	16-Mar-2026	16	40.692	5,999.70	6,585.03	125	3.61	N	B15
		Purchase	SIP	16403141	17-Mar-2025	17-Mar-2026	31-Mar-2026	15	40.692	5,999.70	6,316.60	125	3.24	N	B15
		Purchase	SIP	16403141	15-Apr-2025	01-Mar-2026	31-Mar-2026	31	38.107	5,999.70	6,045.07	125	6.42	N	B15
		Purchase	SIP	16403141	15-May-2025	01-Mar-2026	31-Mar-2026	31	36.146	5,999.70	5,733.99	125	6.09	N	B15
		Purchase	SIP	16403141	16-Jun-2025	01-Mar-2026	31-Mar-2026	31	34.810	5,999.70	5,522.06	125	5.86	N	B15
		Purchase	SIP	16403141	15-Jul-2025	01-Mar-2026	31-Mar-2026	31	33.939	5,999.70	5,383.89	120	5.49	N	B15
		Purchase	SIP	16403141	18-Aug-2025	01-Mar-2026	31-Mar-2026	31	35.612	5,999.70	5,649.28	120	5.76	N	B15
		Purchase	SIP	N.A	15-Sep-2025	01-Mar-2026	31-Mar-2026	31	34.842	5,999.70	5,527.13	120	5.63	N	B15
		Purchase	SIP	N.A	15-Oct-2025	01-Mar-2026	31-Mar-2026	31	35.318	5,999.70	5,602.64	120	5.71	N	B15
		Purchase	SIP	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	35.111	5,999.70	5,569.81	120	5.68	N	B15
		Purchase	SIP	N.A	15-Dec-2025	01-Mar-2026	31-Mar-2026	31	35.881	5,999.70	5,691.96	120	5.80	N	B15
		Purchase	SIP	N.A	16-Jan-2026	01-Mar-2026	31-Mar-2026	31	37.147	5,999.70	5,892.79	120	6.01	N	B15
		Purchase	SIP	N.A	16-Feb-2026	01-Mar-2026	31-Mar-2026	31	35.883	5,999.70	5,692.27	120	5.80	N	B15
		Purchase	SIP	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	38.213	5,999.70	5,936.03	120	3.12	N	T15
8570698/84	Renju Ramesh	Purchase	SIP	16465379	12-Jan-2023	01-Mar-2026	31-Mar-2026	31	49.541	4,999.75	7,858.90	155	10.35	N	B15
		Purchase	SIP	16465379	06-Feb-2023	01-Mar-2026	31-Mar-2026	31	50.684	4,999.75	8,040.22	155	10.58	N	B15
		Purchase	SIP	16465379	06-Mar-2023	01-Mar-2026	05-Mar-2026	5	49.342	4,999.75	8,130.01	155	1.73	N	B15
		Purchase	SIP	16465379	06-Mar-2023	06-Mar-2026	31-Mar-2026	26	49.342	4,999.75	7,769.12	155	8.58	N	B15
8784753/59	Lijitta G Mathew	Purchase	SIP	16919219	22-Feb-2023	01-Mar-2026	31-Mar-2026	31	20.217	1,999.90	3,207.11	155	4.22	N	T15
8828289/13	Sethulekshmi Subramaniyan	Purchase	SIP	17077967	10-Oct-2023	01-Mar-2026	31-Mar-2026	31	15.641	1,999.90	2,016.88	150	2.57	N	T15
		Purchase	SIP	17077967	10-Nov-2023	01-Mar-2026	31-Mar-2026	31	15.553	1,999.90	2,467.24	150	3.14	N	T15
		Purchase	SIP	17077967	12-Dec-2023	01-Mar-2026	31-Mar-2026	31	14.147	1,999.90	2,244.20	150	2.86	N	T15
		Purchase	SIP	17077967	10-Jan-2024	01-Mar-2026	31-Mar-2026	31	13.312	1,999.90	2,111.74	150	2.69	N	T15
		Purchase	SIP	17077967	12-Feb-2024	01-Mar-2026	31-Mar-2026	31	13.077	1,999.90	2,074.46	150	2.64	N	T15
		Purchase	SIP	17077967	11-Mar-2024	01-Mar-2026	10-Mar-2026	10	12.322	1,999.90	2,015.97	150	0.83	N	T15
		Purchase	SIP	17077967	11-Mar-2024	11-Mar-2026	31-Mar-2026	21	12.322	1,999.90	1,925.51	150	1.66	N	T15
		Purchase	SIP	17077967	10-Apr-2024	01-Mar-2026	31-Mar-2026	31	11.520	1,999.90	1,827.47	140	2.17	N	T15
		Purchase	SIP	17383913	05-Apr-2023	01-Mar-2026	31-Mar-2026	31	24.683	2,499.88	3,915.57	150	4.99	N	T15
		Purchase	SIP	17383913	25-May-2023	01-Mar-2026	31-Mar-2026	31	23.184	2,499.88	3,677.78	150	4.69	N	T15
8900074/95	Antony Arun Joseph	Purchase	SIP	17383913	26-Jun-2023	01-Mar-2026	31-Mar-2026	31	21.916	2,499.88	3,476.63	150	4.43	N	T15
		Purchase	SIP	17383913	25-Jul-2023	01-Mar-2026	31-Mar-2026	31	20.903	2,499.88	3,315.93	150	4.22	N	T15

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Trailer Fee - Transaction Level - Short
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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust Ter Loc	
						From Date	To Date							
Fee Type Scheme 8900074/95	SIP/STP Trailer Fee w.e.f 01-APR-2022 INFG/Tata Infrastructure Fund Regular Plan - Growth Antony Arun Joseph		Purchase SIP	17383913	25-Aug-2023	01-Mar-2026	31-Mar-2026	31	20.216	2,499.88	3,206.95	150	4.09	N T15
			Purchase SIP	17383913	25-Sep-2023	01-Mar-2026	31-Mar-2026	31	19.732	2,499.88	3,130.17	140	3.72	N T15
			Purchase SIP	17383913	25-Oct-2023	01-Mar-2026	31-Mar-2026	31	20.297	2,499.88	3,219.80	140	3.83	N T15
			Purchase SIP	17383913	28-Nov-2023	01-Mar-2026	31-Mar-2026	31	18.850	2,499.88	2,990.26	140	3.56	N T15
			Purchase SIP	17383913	26-Dec-2023	01-Mar-2026	31-Mar-2026	31	17.402	2,499.88	2,760.55	150	3.52	N T15
			Purchase SIP	21058225	08-Jan-2024	01-Mar-2026	31-Mar-2026	31	20.186	2,999.85	3,202.19	150	4.08	N T15
			Purchase SIP	17383913	25-Jan-2024	01-Mar-2026	31-Mar-2026	31	16.589	2,499.88	2,631.58	150	3.35	N T15
			Purchase SIP	17383913	26-Feb-2024	01-Mar-2026	31-Mar-2026	31	15.419	2,499.88	2,445.98	150	3.12	N T15
			Purchase SIP	21058225	26-Feb-2024	01-Mar-2026	31-Mar-2026	31	18.503	2,999.85	2,935.21	150	3.74	N T15
			Purchase SIP	17383913	26-Mar-2024	01-Mar-2026	25-Mar-2026	25	15.403	2,499.88	2,461.94	150	2.53	N T15
			Purchase SIP	17383913	26-Mar-2024	26-Mar-2026	31-Mar-2026	6	15.403	2,499.88	2,366.38	150	0.58	N T15
			Purchase SIP	21058225	26-Mar-2024	01-Mar-2026	25-Mar-2026	25	18.484	2,999.85	2,954.39	150	3.04	N T15
			Purchase SIP	21058225	26-Mar-2024	26-Mar-2026	31-Mar-2026	6	18.484	2,999.85	2,839.71	150	0.70	N T15
			Purchase SIP	17383913	25-Apr-2024	01-Mar-2026	31-Mar-2026	31	14.237	2,499.88	2,258.48	140	2.69	N T15
			Purchase SIP	21058225	25-Apr-2024	01-Mar-2026	31-Mar-2026	31	17.085	2,999.85	2,710.27	140	3.22	N T15
			Purchase SIP	17383913	27-May-2024	01-Mar-2026	31-Mar-2026	31	13.391	2,499.88	2,124.27	140	2.53	N T15
			Purchase SIP	21058225	27-May-2024	01-Mar-2026	31-Mar-2026	31	16.069	2,999.85	2,549.09	140	3.03	N T15
			Purchase SIP	17383913	25-Jun-2024	01-Mar-2026	31-Mar-2026	31	12.750	2,499.88	2,022.59	140	2.40	N T15
			Purchase SIP	21058225	25-Jun-2024	01-Mar-2026	31-Mar-2026	31	15.300	2,999.85	2,427.10	140	2.89	N T15
			Purchase SIP	17383913	25-Jul-2024	01-Mar-2026	31-Mar-2026	31	12.664	2,499.88	2,008.94	135	2.30	N T15
			Purchase SIP	21058225	25-Jul-2024	01-Mar-2026	31-Mar-2026	31	15.197	2,999.85	2,410.76	135	2.76	N T15
			Purchase SIP	17383913	26-Aug-2024	01-Mar-2026	31-Mar-2026	31	12.745	2,499.88	2,021.79	135	2.32	N T15
			Purchase SIP	21058225	26-Aug-2024	01-Mar-2026	31-Mar-2026	31	15.294	2,999.85	2,426.15	135	2.78	N T15
			Purchase SIP	17383913	25-Sep-2024	01-Mar-2026	31-Mar-2026	31	12.448	2,499.88	1,974.68	135	2.26	N T15
			Purchase SIP	21058225	25-Sep-2024	01-Mar-2026	31-Mar-2026	31	14.938	2,999.85	2,369.68	135	2.72	N T15
			Purchase SIP	17383913	25-Oct-2024	01-Mar-2026	31-Mar-2026	31	13.735	2,499.88	2,178.84	135	2.50	N T15
			Purchase SIP	21058225	25-Oct-2024	01-Mar-2026	31-Mar-2026	31	16.482	2,999.85	2,614.61	135	3.00	N T15
			Purchase SIP	17383913	25-Nov-2024	01-Mar-2026	31-Mar-2026	31	13.839	2,499.88	2,195.34	135	2.52	N T15
			Purchase SIP	21058225	25-Nov-2024	01-Mar-2026	31-Mar-2026	31	16.607	2,999.85	2,634.44	135	3.02	N T15
			Purchase SIP	17383913	26-Dec-2024	01-Mar-2026	31-Mar-2026	31	13.913	2,499.88	2,207.08	135	2.53	N T15
			Purchase SIP	21058225	26-Dec-2024	01-Mar-2026	31-Mar-2026	31	16.695	2,999.85	2,648.40	135	3.04	N T15
			Purchase SIP	17383913	27-Jan-2025	01-Mar-2026	31-Mar-2026	31	15.871	2,499.88	2,517.68	135	2.89	N T15
			Purchase SIP	21058225	27-Jan-2025	01-Mar-2026	31-Mar-2026	31	19.045	2,999.85	3,021.19	135	3.46	N T15
			Purchase SIP	17383913	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	16.942	2,499.88	2,687.58	125	2.85	N T15
			Purchase SIP	21058225	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	20.330	2,999.85	3,225.03	135	3.70	N T15
			Purchase SIP	17383913	25-Mar-2025	01-Mar-2026	24-Mar-2026	24	15.934	2,499.88	2,548.36	125	2.09	N T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
8900074/95	SIP/STP Trailer Fee w.e.f 01-APR-2022 INFG/Tata Infrastructure Fund Regular Plan - Growth Antony Arun Joseph		Purchase SIP	17383913	25-Mar-2025	25-Mar-2026	31-Mar-2026	7	15.934	2,499.88	2,456.76	125	0.59	N	T15
			Purchase SIP	21058225	25-Mar-2025	01-Mar-2026	24-Mar-2026	24	19.121	2,999.85	3,058.07	135	2.71	N	T15
			Purchase SIP	21058225	25-Mar-2025	25-Mar-2026	31-Mar-2026	7	19.121	2,999.85	2,948.14	135	0.76	N	T15
			Purchase SIP	17383913	25-Apr-2025	01-Mar-2026	31-Mar-2026	31	15.742	2,499.88	2,497.22	125	2.65	N	T15
			Purchase SIP	21058225	25-Apr-2025	01-Mar-2026	31-Mar-2026	31	18.891	2,999.85	2,996.76	135	3.44	N	T15
			Purchase SIP	17383913	26-May-2025	01-Mar-2026	31-Mar-2026	31	14.742	2,499.88	2,338.59	125	2.48	N	T15
			Purchase SIP	21058225	26-May-2025	01-Mar-2026	31-Mar-2026	31	17.691	2,999.85	2,806.40	135	3.22	N	T15
			Purchase SIP	17383913	25-Jun-2025	01-Mar-2026	31-Mar-2026	31	14.421	2,499.88	2,287.66	125	2.43	N	T15
			Purchase SIP	21058225	25-Jun-2025	01-Mar-2026	31-Mar-2026	31	17.305	2,999.85	2,745.17	135	3.15	N	T15
			Purchase SIP	17383913	25-Jul-2025	01-Mar-2026	31-Mar-2026	31	14.443	2,499.88	2,291.15	120	2.34	N	T15
			Purchase SIP	21058225	25-Jul-2025	01-Mar-2026	31-Mar-2026	31	17.331	2,999.85	2,749.29	130	3.04	N	T15
			Purchase SIP	N.A	25-Aug-2025	01-Mar-2026	31-Mar-2026	31	14.696	2,499.88	2,331.29	120	2.38	N	T15
			Purchase SIP	N.A	25-Aug-2025	01-Mar-2026	31-Mar-2026	31	17.636	2,999.85	2,797.67	130	3.09	N	T15
			Purchase SIP	N.A	25-Sep-2025	01-Mar-2026	31-Mar-2026	31	14.613	2,499.88	2,318.12	120	2.36	N	T15
			Purchase SIP	N.A	25-Sep-2025	01-Mar-2026	31-Mar-2026	31	17.535	2,999.85	2,781.65	130	3.07	N	T15
			Purchase SIP	N.A	27-Oct-2025	01-Mar-2026	31-Mar-2026	31	14.591	2,499.88	2,314.63	120	2.36	N	T15
			Purchase SIP	N.A	27-Oct-2025	01-Mar-2026	31-Mar-2026	31	17.509	2,999.85	2,777.53	130	3.07	N	T15
			Purchase SIP	N.A	25-Nov-2025	01-Mar-2026	31-Mar-2026	31	14.999	2,499.88	2,379.35	120	2.42	N	T15
			Purchase SIP	N.A	25-Nov-2025	01-Mar-2026	31-Mar-2026	31	17.998	2,999.85	2,855.10	130	3.15	N	T15
			Purchase SIP	N.A	26-Dec-2025	01-Mar-2026	31-Mar-2026	31	15.053	2,499.88	2,387.92	120	2.43	N	T15
			Purchase SIP	N.A	26-Dec-2025	01-Mar-2026	31-Mar-2026	31	18.063	2,999.85	2,865.41	130	3.16	N	T15
			Purchase SIP	N.A	27-Jan-2026	01-Mar-2026	31-Mar-2026	31	16.194	2,499.88	2,568.92	120	2.62	N	T15
			Purchase SIP	N.A	27-Jan-2026	01-Mar-2026	31-Mar-2026	31	19.433	2,999.85	3,082.74	130	3.40	N	T15
			Purchase SIP	N.A	25-Feb-2026	01-Mar-2026	31-Mar-2026	31	14.716	2,499.88	2,334.46	120	2.38	N	T15
			Purchase SIP	N.A	25-Feb-2026	01-Mar-2026	31-Mar-2026	31	17.659	2,999.85	2,801.32	130	3.09	N	T15
			Purchase SIP	N.A	25-Mar-2026	25-Mar-2026	31-Mar-2026	7	15.872	2,499.88	2,447.20	120	0.56	N	T15
			Purchase SIP	N.A	25-Mar-2026	25-Mar-2026	31-Mar-2026	7	19.047	2,999.85	2,936.73	130	0.73	N	T15
8919395/41	Anu A		Purchase SIP	17428151	11-Apr-2023	01-Mar-2026	31-Mar-2026	31	48.565	4,999.75	7,704.07	150	9.81	N	B15
			Purchase SIP	17428151	11-May-2023	01-Mar-2026	31-Mar-2026	31	46.905	4,999.75	7,440.74	150	9.48	N	B15
			Purchase SIP	17428151	14-Jun-2023	01-Mar-2026	31-Mar-2026	31	43.312	4,999.75	6,870.77	150	8.75	N	B15
			Purchase SIP	17428151	11-Jul-2023	01-Mar-2026	31-Mar-2026	31	42.721	4,999.75	6,777.01	150	8.63	N	B15
			Purchase SIP	17428151	11-Aug-2023	01-Mar-2026	31-Mar-2026	31	40.745	4,999.75	6,463.55	150	8.23	N	B15
			Purchase SIP	17428151	12-Sep-2023	01-Mar-2026	31-Mar-2026	31	39.016	4,999.75	6,189.27	140	7.36	N	B15
			Purchase SIP	17428151	11-Oct-2023	01-Mar-2026	31-Mar-2026	31	38.777	4,999.75	6,151.36	140	7.31	N	B15
			Purchase SIP	17428151	13-Nov-2023	01-Mar-2026	31-Mar-2026	31	38.605	4,999.75	6,124.07	140	7.28	N	B15
			Purchase SIP	17428151	12-Dec-2023	01-Mar-2026	31-Mar-2026	31	35.367	4,999.75	5,610.42	150	7.15	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust Ter Loc		
						From Date	To Date								
8919395/41	SIP/STP Trailer Fee w.e.f 01-APR-2022 INFG/Tata Infrastructure Fund Regular Plan - Growth Anu A		Purchase SIP	17428151	11-Jan-2024	01-Mar-2026	31-Mar-2026	31	33.211	4,999.75	5,268.40	150	6.71	N	B15
			Purchase SIP	17428151	12-Feb-2024	01-Mar-2026	31-Mar-2026	31	32.692	4,999.75	5,186.07	150	6.61	N	B15
			Purchase SIP	17428151	12-Apr-2024	01-Mar-2026	31-Mar-2026	31	28.998	4,999.75	4,600.08	140	5.47	N	B15
			Purchase SIP	17428151	10-May-2024	01-Mar-2026	31-Mar-2026	31	29.136	4,999.75	4,621.97	140	5.50	N	B15
			Purchase SIP	17428151	11-Jun-2024	01-Mar-2026	31-Mar-2026	31	26.249	4,999.75	4,163.99	140	4.95	N	B15
			Purchase SIP	17428151	11-Jul-2024	01-Mar-2026	31-Mar-2026	31	24.691	4,999.75	3,916.84	135	4.49	N	B15
			Purchase SIP	17428151	13-Aug-2024	01-Mar-2026	31-Mar-2026	31	25.888	4,999.75	4,106.72	135	4.71	N	B15
			Purchase SIP	17428151	11-Sep-2024	01-Mar-2026	31-Mar-2026	31	25.581	4,999.75	4,058.02	135	4.65	N	B15
			Purchase SIP	17428151	11-Oct-2024	01-Mar-2026	31-Mar-2026	31	25.537	4,999.75	4,051.04	135	4.64	N	B15
			Purchase SIP	17428151	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	27.353	4,999.75	4,339.12	135	4.98	N	B15
			Purchase SIP	17428151	11-Dec-2024	01-Mar-2026	31-Mar-2026	31	26.305	4,999.75	4,172.87	135	4.78	N	B15
			Purchase SIP	17428151	13-Jan-2025	01-Mar-2026	31-Mar-2026	31	31.105	4,999.75	4,934.32	135	5.66	N	B15
			Purchase SIP	17428151	10-Feb-2025	01-Mar-2026	31-Mar-2026	31	31.730	4,999.75	5,033.46	135	5.77	N	B15
			Purchase SIP	17428151	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	33.627	4,999.75	5,501.63	125	1.88	N	B15
			Purchase SIP	17428151	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	33.627	4,999.75	5,254.75	125	3.78	N	B15
			Purchase SIP	17428151	11-Apr-2025	01-Mar-2026	31-Mar-2026	31	32.743	4,999.75	5,194.16	125	5.51	N	B15
			Purchase SIP	17428151	13-May-2025	01-Mar-2026	31-Mar-2026	31	30.807	4,999.75	4,887.04	125	5.19	N	B15
			Purchase SIP	17428151	10-Jun-2025	01-Mar-2026	31-Mar-2026	31	28.405	4,999.75	4,506.01	125	4.78	N	B15
			Purchase SIP	17428151	10-Jul-2025	01-Mar-2026	31-Mar-2026	31	28.265	4,999.75	4,483.80	120	4.57	N	B15
			Purchase SIP	17428151	12-Aug-2025	01-Mar-2026	31-Mar-2026	31	29.784	4,999.75	4,724.76	120	4.82	N	B15
			Purchase SIP	N.A	11-Sep-2025	01-Mar-2026	31-Mar-2026	31	29.389	4,999.75	4,662.10	120	4.75	N	B15
			Purchase SIP	N.A	13-Oct-2025	01-Mar-2026	31-Mar-2026	31	29.383	4,999.75	4,661.15	120	4.75	N	B15
			Purchase SIP	N.A	10-Nov-2025	01-Mar-2026	31-Mar-2026	31	29.458	4,999.75	4,673.05	120	4.76	N	B15
			Purchase SIP	N.A	10-Dec-2025	01-Mar-2026	31-Mar-2026	31	30.499	4,999.75	4,838.19	120	4.93	N	B15
			Purchase SIP	N.A	12-Jan-2026	01-Mar-2026	31-Mar-2026	31	30.748	4,999.75	4,877.69	120	4.97	N	B15
			Purchase SIP	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	29.531	4,999.75	4,684.63	120	4.77	N	B15
			Purchase SIP	N.A	10-Mar-2026	10-Mar-2026	31-Mar-2026	22	30.838	4,999.75	4,827.15	120	3.49	N	B15
9696486/66	Geethu S Satheesh		Purchase SIP	19822642	12-Oct-2023	01-Mar-2026	31-Mar-2026	31	15.442	1,999.90	2,449.63	150	3.12	N	B15
			Purchase SIP	19822642	01-Dec-2023	01-Mar-2026	31-Mar-2026	31	14.702	1,999.90	2,332.24	150	2.97	N	B15
			Purchase SIP	19822642	01-Jan-2024	01-Mar-2026	31-Mar-2026	31	13.660	1,999.90	2,166.94	150	2.76	N	B15
			Purchase SIP	19822642	01-Feb-2024	01-Mar-2026	31-Mar-2026	31	12.933	1,999.90	2,051.62	150	2.61	N	B15
			Purchase SIP	19822642	01-Mar-2024	01-Mar-2026	31-Mar-2026	31	12.223	1,999.90	1,938.99	150	2.47	N	B15
			Purchase SIP	19822642	02-Apr-2024	01-Mar-2026	31-Mar-2026	31	11.696	1,999.90	1,855.39	140	2.21	N	B15
			Purchase SIP	19822642	02-May-2024	01-Mar-2026	31-Mar-2026	31	11.233	1,999.90	1,781.94	140	2.12	N	B15
			Purchase SIP	19822642	03-Jun-2024	01-Mar-2026	31-Mar-2026	31	10.311	1,999.90	1,635.68	140	1.94	N	B15
			Purchase SIP	19822642	01-Jul-2024	01-Mar-2026	31-Mar-2026	31	10.049	1,999.90	1,594.12	135	1.83	N	B15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
9696486/66	Geethu S Satheesh	Purchase	SIP	19822642	01-Aug-2024	01-Mar-2026	31-Mar-2026	31	9.781	1,999.90	1,551.60	135	1.78	N	B15
		Purchase	SIP	19822642	02-Sep-2024	01-Mar-2026	31-Mar-2026	31	10.162	1,999.90	1,612.04	135	1.85	N	B15
		Purchase	SIP	19822642	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	10.149	1,999.90	1,609.98	135	1.85	N	B15
		Purchase	SIP	19822642	04-Nov-2024	01-Mar-2026	31-Mar-2026	31	10.748	1,999.90	1,705.00	135	1.95	N	B15
		Purchase	SIP	19822642	02-Dec-2024	01-Mar-2026	31-Mar-2026	31	10.777	1,999.90	1,709.60	135	1.96	N	B15
		Purchase	SIP	19822642	01-Jan-2025	01-Mar-2026	31-Mar-2026	31	11.138	1,999.90	1,766.87	135	2.03	N	B15
		Purchase	SIP	19822642	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	12.659	1,999.90	2,008.15	135	2.30	N	B15
		Purchase	SIP	19822642	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	13.937	1,999.90	2,328.79	135	0.17	N	B15
		Purchase	SIP	19822642	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	13.937	1,999.90	2,202.75	135	2.36	N	B15
		Purchase	SIP	19822642	01-Apr-2025	01-Mar-2026	31-Mar-2026	31	12.826	1,999.90	2,034.64	135	2.33	N	B15
		Purchase	SIP	19822642	02-May-2025	01-Mar-2026	31-Mar-2026	31	12.676	1,999.90	2,010.85	135	2.31	N	B15
		Purchase	SIP	19822642	02-Jun-2025	01-Mar-2026	31-Mar-2026	31	11.684	1,999.90	1,853.48	135	2.13	N	B15
		Purchase	SIP	19822642	01-Jul-2025	01-Mar-2026	31-Mar-2026	31	11.366	1,999.90	1,803.04	130	1.99	N	B15
		Purchase	SIP	N.A	01-Sep-2025	01-Mar-2026	31-Mar-2026	31	11.910	1,999.90	1,889.33	130	2.09	N	B15
		Purchase	SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	11.601	1,999.90	1,840.32	130	2.03	N	B15
		Purchase	SIP	N.A	01-Dec-2025	01-Mar-2026	31-Mar-2026	31	11.876	1,999.90	1,883.94	130	2.08	N	B15
		Purchase	SIP	N.A	01-Jan-2026	01-Mar-2026	31-Mar-2026	31	11.946	1,999.90	1,895.04	130	2.09	N	B15
		Purchase	SIP	N.A	02-Feb-2026	01-Mar-2026	31-Mar-2026	31	12.542	1,999.90	1,989.59	130	2.20	N	B15
		Purchase	SIP	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	12.117	1,999.90	1,917.93	130	2.05	N	B15
		9761062/47	Shameer S N	Purchase	SIP	20093722	27-Oct-2023	01-Mar-2026	31-Mar-2026	31	36.244	4,499.78	5,749.54	150	7.32
Purchase	SIP			20093722	04-Dec-2023	01-Mar-2026	31-Mar-2026	31	32.382	4,499.78	5,136.89	150	6.54	N	B15
Purchase	SIP			20093722	02-Jan-2024	01-Mar-2026	31-Mar-2026	31	30.853	4,499.78	4,894.34	150	6.24	N	B15
Purchase	SIP			20093722	02-Feb-2024	01-Mar-2026	31-Mar-2026	31	28.922	4,499.78	4,588.02	150	5.85	N	B15
Purchase	SIP			20093722	04-Mar-2024	01-Mar-2026	03-Mar-2026	3	27.189	4,499.78	4,524.54	150	0.56	N	B15
Purchase	SIP			20093722	04-Mar-2024	04-Mar-2026	31-Mar-2026	28	27.189	4,499.78	4,290.45	150	4.94	N	B15
Purchase	SIP			20093722	02-Apr-2024	01-Mar-2026	31-Mar-2026	31	26.315	4,499.78	4,174.46	140	4.96	N	B15
Purchase	SIP			20093722	02-May-2024	01-Mar-2026	31-Mar-2026	31	25.275	4,499.78	4,009.48	140	4.77	N	B15
Purchase	SIP			20093722	03-Jun-2024	01-Mar-2026	31-Mar-2026	31	23.201	4,499.78	3,680.47	140	4.38	N	B15
Purchase	SIP			20093722	02-Jul-2024	01-Mar-2026	31-Mar-2026	31	22.540	4,499.78	3,575.62	135	4.10	N	B15
Purchase	SIP			20093722	02-Aug-2024	01-Mar-2026	31-Mar-2026	31	22.301	4,499.78	3,537.70	135	4.06	N	B15
Purchase	SIP			20093722	02-Sep-2024	01-Mar-2026	31-Mar-2026	31	22.864	4,499.78	3,627.01	135	4.16	N	B15
Purchase	SIP			20093722	03-Oct-2024	01-Mar-2026	31-Mar-2026	31	22.835	4,499.78	3,622.41	135	4.15	N	B15
Purchase	SIP			20093722	04-Nov-2024	01-Mar-2026	31-Mar-2026	31	24.184	4,499.78	3,836.41	135	4.40	N	B15
Purchase	SIP			20093722	02-Dec-2024	01-Mar-2026	31-Mar-2026	31	24.249	4,499.78	3,846.72	135	4.41	N	B15
Purchase	SIP			20093722	02-Jan-2025	01-Mar-2026	31-Mar-2026	31	24.923	4,499.78	3,953.64	135	4.53	N	B15
Purchase	SIP			20093722	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	28.483	4,499.78	4,518.38	135	5.18	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022														
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
9761062/47	Shameer S N		Purchase SIP	20093722	03-Mar-2025	01-Mar-2026	02-Mar-2026	2	31.358	4,499.78	5,239.73	135	0.39	N	B15
		Purchase SIP	20093722	03-Mar-2025	03-Mar-2026	31-Mar-2026	29	31.358	4,499.78	4,956.16	135	5.32	N	B15	
		Purchase SIP	20093722	02-Apr-2025	01-Mar-2026	31-Mar-2026	31	28.734	4,499.78	4,558.20	135	5.23	N	B15	
		Purchase SIP	20093722	02-May-2025	01-Mar-2026	31-Mar-2026	31	28.521	4,499.78	4,524.41	135	5.19	N	B15	
		Purchase SIP	20093722	02-Jun-2025	01-Mar-2026	31-Mar-2026	31	26.288	4,499.78	4,170.18	135	4.78	N	B15	
		Purchase SIP	20093722	02-Jul-2025	01-Mar-2026	31-Mar-2026	31	25.595	4,499.78	4,060.24	130	4.48	N	B15	
		Purchase SIP	20093722	04-Aug-2025	01-Mar-2026	31-Mar-2026	31	26.365	4,499.78	4,182.39	130	4.62	N	B15	
		Purchase SIP	N.A	02-Sep-2025	01-Mar-2026	31-Mar-2026	31	26.626	4,499.78	4,223.80	130	4.66	N	B15	
		Purchase SIP	N.A	03-Oct-2025	01-Mar-2026	31-Mar-2026	31	26.324	4,499.78	4,175.89	130	4.61	N	B15	
		Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	26.101	4,499.78	4,140.51	130	4.57	N	B15	
		Purchase SIP	N.A	02-Dec-2025	01-Mar-2026	31-Mar-2026	31	26.789	4,499.78	4,249.65	130	4.69	N	B15	
		Purchase SIP	N.A	02-Jan-2026	01-Mar-2026	31-Mar-2026	31	26.606	4,499.78	4,220.62	130	4.66	N	B15	
		Purchase SIP	N.A	02-Feb-2026	01-Mar-2026	31-Mar-2026	31	28.219	4,499.78	4,476.50	130	4.94	N	B15	
		Purchase SIP	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	27.264	4,499.78	4,315.45	130	4.61	N	B15	
		9783852/62	Ganesh Narayan	Purchase SIP	20155406	03-Nov-2023	01-Mar-2026	31-Mar-2026	31	15.776	1,999.90	2,502.61	150	3.19	N
Purchase SIP	20155406			06-Dec-2023	01-Mar-2026	31-Mar-2026	31	14.214	1,999.90	2,254.83	150	2.87	N	B15	
Purchase SIP	20155406			05-Jan-2024	01-Mar-2026	31-Mar-2026	31	13.390	1,999.90	2,124.11	150	2.71	N	B15	
Purchase SIP	20155406			05-Feb-2024	01-Mar-2026	31-Mar-2026	31	12.862	1,999.90	2,040.35	150	2.60	N	B15	
Purchase SIP	20155406			05-Mar-2024	01-Mar-2026	04-Mar-2026	4	12.135	1,999.90	2,002.48	150	0.33	N	B15	
Purchase SIP	20155406			05-Mar-2024	05-Mar-2026	31-Mar-2026	27	12.135	1,999.90	1,913.55	150	2.12	N	B15	
Purchase SIP	20155406			08-Apr-2024	01-Mar-2026	31-Mar-2026	31	11.562	1,999.90	1,834.13	140	2.18	N	B15	
Purchase SIP	20155406			06-May-2024	01-Mar-2026	31-Mar-2026	31	11.393	1,999.90	1,807.32	140	2.15	N	B15	
Purchase SIP	20155406			05-Jun-2024	01-Mar-2026	31-Mar-2026	31	11.236	1,999.90	1,782.41	140	2.12	N	B15	
Purchase SIP	20155406			08-Jul-2024	01-Mar-2026	31-Mar-2026	31	9.893	1,999.90	1,569.37	135	1.80	N	B15	
Purchase SIP	20155406			05-Aug-2024	01-Mar-2026	31-Mar-2026	31	10.270	1,999.90	1,629.17	135	1.87	N	B15	
Purchase SIP	20155406			05-Sep-2024	01-Mar-2026	31-Mar-2026	31	10.150	1,999.90	1,610.14	135	1.85	N	B15	
Purchase SIP	20155406			07-Oct-2024	01-Mar-2026	31-Mar-2026	31	10.537	1,999.90	1,671.53	135	1.92	N	B15	
Purchase SIP	20155406			05-Nov-2024	01-Mar-2026	31-Mar-2026	31	10.709	1,999.90	1,698.81	135	1.95	N	B15	
Purchase SIP	20155406			05-Dec-2024	01-Mar-2026	31-Mar-2026	31	10.587	1,999.90	1,679.46	135	1.93	N	B15	
Purchase SIP	20155406			06-Jan-2025	01-Mar-2026	31-Mar-2026	31	11.442	1,999.90	1,815.09	135	2.08	N	B15	
Purchase SIP	20155406			05-Feb-2025	01-Mar-2026	31-Mar-2026	31	12.369	1,999.90	1,962.15	135	2.25	N	B15	
Purchase SIP	20155406			05-Mar-2025	01-Mar-2026	04-Mar-2026	4	13.437	1,999.90	2,217.34	135	0.33	N	B15	
Purchase SIP	20155406			05-Mar-2025	05-Mar-2026	31-Mar-2026	27	13.437	1,999.90	2,118.86	135	2.12	N	B15	
Purchase SIP	20155406			07-Apr-2025	01-Mar-2026	31-Mar-2026	31	13.461	1,999.90	2,135.38	135	2.45	N	B15	
Purchase SIP	20155406			05-May-2025	01-Mar-2026	31-Mar-2026	31	12.538	1,999.90	1,988.96	135	2.28	N	B15	
Purchase SIP	20155406	05-Jun-2025	01-Mar-2026	31-Mar-2026	31	11.592	1,999.90	1,838.89	135	2.11	N	B15			

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc
						From Date	To Date							
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022													
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth													
9783852/62	Ganesh Narayan		Purchase SIP	20155406	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	11.382	1,999.90	1,805.57	130	1.99	N B15
			Purchase SIP	20155406	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	11.719	1,999.90	1,859.03	130	2.05	N B15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	11.857	1,999.90	1,880.93	130	2.08	N B15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	11.741	1,999.90	1,862.52	130	2.06	N B15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	11.779	1,999.90	1,868.55	130	2.06	N B15
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	12.038	1,999.90	1,909.64	130	2.11	N B15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	11.831	1,999.90	1,876.80	130	2.07	N B15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	12.064	1,999.90	1,913.76	130	2.11	N B15
			Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	12.211	1,999.90	1,925.54	130	1.85	N B15
9854922/58	Manesh G		Purchase SIP	20329001	17-Nov-2023	01-Mar-2026	31-Mar-2026	31	15.153	1,999.90	2,403.78	150	3.06	N B15
			Purchase SIP	20329001	18-Dec-2023	01-Mar-2026	31-Mar-2026	31	13.827	1,999.90	2,193.44	150	2.79	N B15
			Purchase SIP	20329001	15-Jan-2024	01-Mar-2026	31-Mar-2026	31	13.244	1,999.90	2,100.95	150	2.68	N B15
			Purchase SIP	20329001	15-Feb-2024	01-Mar-2026	31-Mar-2026	31	12.768	1,999.90	2,025.44	150	2.58	N B15
			Purchase SIP	20329001	15-Mar-2024	01-Mar-2026	14-Mar-2026	14	12.816	1,999.90	2,082.41	150	1.20	N B15
			Purchase SIP	20329001	15-Mar-2024	15-Mar-2026	31-Mar-2026	17	12.816	1,999.90	1,992.41	150	1.39	N B15
			Purchase SIP	20329001	16-Apr-2024	01-Mar-2026	31-Mar-2026	31	11.737	1,999.90	1,861.89	140	2.21	N B15
			Purchase SIP	20329001	16-May-2024	01-Mar-2026	31-Mar-2026	31	10.993	1,999.90	1,743.87	140	2.07	N B15
			Purchase SIP	20329001	18-Jun-2024	01-Mar-2026	31-Mar-2026	31	10.067	1,999.90	1,596.97	140	1.90	N B15
			Purchase SIP	20329001	16-Jul-2024	01-Mar-2026	31-Mar-2026	31	9.941	1,999.90	1,576.98	135	1.81	N B15
			Purchase SIP	20329001	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	10.299	1,999.90	1,633.77	135	1.87	N B15
			Purchase SIP	20329001	17-Sep-2024	01-Mar-2026	31-Mar-2026	31	10.071	1,999.90	1,597.61	135	1.83	N B15
			Purchase SIP	20329001	16-Oct-2024	01-Mar-2026	31-Mar-2026	31	10.056	1,999.90	1,595.23	135	1.83	N B15
			Purchase SIP	20329001	18-Nov-2024	01-Mar-2026	31-Mar-2026	31	11.282	1,999.90	1,789.71	135	2.05	N B15
			Purchase SIP	20329001	16-Dec-2024	01-Mar-2026	31-Mar-2026	31	10.579	1,999.90	1,678.19	135	1.92	N B15
			Purchase SIP	20329001	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	12.085	1,999.90	1,917.09	135	2.20	N B15
			Purchase SIP	20329001	17-Feb-2025	01-Mar-2026	31-Mar-2026	31	13.631	1,999.90	2,162.34	135	2.48	N B15
			Purchase SIP	20329001	17-Mar-2025	01-Mar-2026	16-Mar-2026	16	13.564	1,999.90	2,195.01	135	1.30	N B15
			Purchase SIP	20329001	17-Mar-2025	17-Mar-2026	31-Mar-2026	15	13.564	1,999.90	2,105.53	135	1.17	N B15
			Purchase SIP	20329001	15-Apr-2025	01-Mar-2026	31-Mar-2026	31	12.702	1,999.90	2,014.97	135	2.31	N B15
			Purchase SIP	20329001	15-May-2025	01-Mar-2026	31-Mar-2026	31	12.049	1,999.90	1,911.38	135	2.19	N B15
			Purchase SIP	20329001	17-Jun-2025	01-Mar-2026	31-Mar-2026	31	11.632	1,999.90	1,845.23	135	2.12	N B15
			Purchase SIP	20329001	16-Jul-2025	01-Mar-2026	31-Mar-2026	31	11.291	1,999.90	1,791.14	130	1.98	N B15
			Purchase SIP	20329001	18-Aug-2025	01-Mar-2026	31-Mar-2026	31	11.871	1,999.90	1,883.15	130	2.08	N B15
			Purchase SIP	N.A	15-Sep-2025	01-Mar-2026	31-Mar-2026	31	11.614	1,999.90	1,842.38	130	2.03	N B15
			Purchase SIP	N.A	15-Oct-2025	01-Mar-2026	31-Mar-2026	31	11.773	1,999.90	1,867.60	130	2.06	N B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc		
						From Date	To Date									
Fee Type	SIP/STP Trailer Fee w.e.f 01-APR-2022															
Scheme	IPHG/Tata India Pharma & Healthcare Fund Regular Plan Growth															
13358078/5	Kalidass Kozhiparambil Gopa		Switch In	31031042	23-May-2025	01-Mar-2026	31-Mar-2026	31	338.702	9,993.50	9,843.42	145	12.12	N	T15	
			Switch In	31031042	30-May-2025	01-Mar-2026	31-Mar-2026	31	341.582	9,988.50	9,927.12	145	12.23	N	T15	
			Switch In	31031042	06-Jun-2025	01-Mar-2026	31-Mar-2026	31	337.796	9,982.50	9,817.09	145	12.09	N	T15	
			Switch In	31031042	13-Jun-2025	01-Mar-2026	31-Mar-2026	31	333.735	9,977.50	9,699.07	145	11.94	N	T15	
			Switch In	31031042	20-Jun-2025	01-Mar-2026	31-Mar-2026	31	338.427	9,974.50	9,835.43	145	12.11	N	T15	
			Switch In	31031042	27-Jun-2025	01-Mar-2026	31-Mar-2026	31	333.420	9,970.50	9,689.92	145	11.93	N	T15	
			Switch In	31031042	04-Jul-2025	01-Mar-2026	31-Mar-2026	31	324.825	9,963.50	9,440.13	140	11.22	N	T15	
			Switch In	31031042	11-Jul-2025	01-Mar-2026	31-Mar-2026	31	328.337	9,960.50	9,542.19	140	11.35	N	T15	
			Switch In	31031042	18-Jul-2025	01-Mar-2026	31-Mar-2026	31	323.564	9,956.50	9,403.48	140	11.18	N	T15	
			Switch In	31031042	25-Jul-2025	01-Mar-2026	31-Mar-2026	31	321.311	9,953.50	9,338.00	140	11.10	N	T15	
			Switch In	31031042	01-Aug-2025	01-Mar-2026	31-Mar-2026	31	325.184	9,950.50	9,450.56	140	11.24	N	T15	
			Switch In	31031042	08-Aug-2025	01-Mar-2026	31-Mar-2026	31	332.111	9,947.50	9,651.87	140	11.48	N	T15	
			Switch In	31031042	18-Aug-2025	01-Mar-2026	31-Mar-2026	31	319.177	9,944.50	9,275.98	140	11.03	N	T15	
			Switch In	31031042	22-Aug-2025	01-Mar-2026	31-Mar-2026	31	317.980	9,941.50	9,241.20	140	10.99	N	T15	
			Switch In	N.A	29-Aug-2025	01-Mar-2026	31-Mar-2026	31	326.883	9,937.50	9,499.94	140	11.30	N	T15	
			Switch In	N.A	09-Sep-2025	01-Mar-2026	31-Mar-2026	31	58.157	1,786.80	1,690.17	140	2.01	N	T15	
Scheme	SCFG/Tata Small Cap Fund - Regular Plan - Growth															
11565307/0	Jomon Joy		Purchase SIP	24780916	25-Jul-2024	01-Mar-2026	31-Mar-2026	31	49.292	1,999.90	1,575.70	115	1.54	N	T15	
			Purchase SIP	24780916	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	49.132	1,999.90	1,570.59	115	1.53	N	T15	
			Purchase SIP	24780916	16-Sep-2024	01-Mar-2026	31-Mar-2026	31	45.966	1,999.90	1,469.38	115	1.44	N	T15	
			Purchase SIP	24780916	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	44.904	1,999.90	1,435.43	115	1.40	N	T15	
13624519/1	Hari S Mahesh		Purchase SIP	32179071	10-Jul-2025	01-Mar-2026	31-Mar-2026	31	60.913	2,499.88	1,947.19	110	1.82	N	B15	
			Purchase SIP	32179071	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	124.259	4,999.75	3,972.16	110	3.71	N	B15	
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	124.899	4,999.75	3,992.61	110	3.73	N	B15	
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	125.998	4,999.75	4,027.75	110	3.76	N	B15	
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	129.410	4,999.75	4,136.82	110	3.86	N	B15	
			Purchase SIP	N.A	05-Dec-2025	01-Mar-2026	31-Mar-2026	31	136.679	4,999.75	4,369.18	110	4.08	N	B15	
			Purchase SIP	N.A	06-Jan-2026	01-Mar-2026	31-Mar-2026	31	135.055	4,999.75	4,317.27	110	4.03	N	B15	
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	141.708	4,999.75	4,529.94	110	4.23	N	B15	
7306251/46	Juny Mariam Abraham		Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	151.050	4,999.75	4,793.63	110	3.90	N	B15	
			Transfer In fo	N.A	19-Mar-2025	01-Mar-2026	16-Mar-2026	16	72.380	2,598.57	2,365.89	110	1.14	N	B15	
			Transfer In fo	N.A	19-Mar-2025	01-Mar-2026	31-Mar-2026	31	698.924	25,092.55	22,342.33	110	20.87	N	B15	
			Transfer In fo	N.A	19-Mar-2025	17-Mar-2026	31-Mar-2026	15	72.380	2,598.57	2,258.14	110	1.02	N	B15	
			Transfer In fo	N.A	19-Mar-2025	01-Mar-2026	15-Mar-2026	15	108.407	3,892.00	3,552.55	115	1.68	N	B15	
			Transfer In fo	N.A	19-Mar-2025	01-Mar-2026	31-Mar-2026	31	212.782	7,639.23	6,801.95	115	6.64	N	B15	
			Transfer In fo	N.A	19-Mar-2025	16-Mar-2026	31-Mar-2026	16	108.407	3,892.00	3,383.73	115	1.71	N	B15	
			Transfer In fo	N.A	19-Mar-2025	16-Mar-2026	31-Mar-2026	16	108.407	3,892.00	3,383.73	115	1.71	N	B15	

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Schemes (s) All

Broker Category(s) All

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
10725730/3	Sajid Hussain		Purchase SIP	29546135	01-Jul-2025	01-Mar-2026	31-Mar-2026	31	25.940	9,999.50	9,071.89	120	9.25	N	B15
			Purchase SIP	22340472	01-Aug-2025	01-Mar-2026	31-Mar-2026	31	53.282	19,999.00	18,634.10	120	18.99	N	B15
			Purchase SIP	29546135	01-Aug-2025	01-Mar-2026	31-Mar-2026	31	26.641	9,999.50	9,317.05	120	9.50	N	B15
			Purchase SIP	N.A	01-Sep-2025	01-Mar-2026	31-Mar-2026	31	52.193	19,999.00	18,253.25	120	18.60	N	B15
			Purchase SIP	N.A	01-Sep-2025	01-Mar-2026	31-Mar-2026	31	26.097	9,999.50	9,126.80	120	9.30	N	B15
			Purchase SIP	N.A	01-Oct-2025	01-Mar-2026	31-Mar-2026	31	53.064	19,999.00	18,557.86	120	18.91	N	B15
			Purchase SIP	N.A	01-Oct-2025	01-Mar-2026	31-Mar-2026	31	26.532	9,999.50	9,278.93	120	9.46	N	B15
			Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	51.983	19,999.00	18,179.81	120	18.53	N	B15
			Purchase SIP	N.A	03-Nov-2025	01-Mar-2026	31-Mar-2026	31	25.992	9,999.50	9,090.08	120	9.26	N	B15
			Purchase SIP	N.A	01-Dec-2025	01-Mar-2026	31-Mar-2026	31	51.622	19,999.00	18,053.56	120	18.40	N	B15
			Purchase SIP	N.A	01-Dec-2025	01-Mar-2026	31-Mar-2026	31	25.811	9,999.50	9,026.78	120	9.20	N	B15
			Purchase SIP	N.A	01-Jan-2026	01-Mar-2026	31-Mar-2026	31	51.248	19,999.00	17,922.76	120	18.27	N	B15
			Purchase SIP	N.A	01-Jan-2026	01-Mar-2026	31-Mar-2026	31	25.624	9,999.50	8,961.38	120	9.13	N	B15
			Purchase SIP	N.A	02-Feb-2026	01-Mar-2026	31-Mar-2026	31	52.801	19,999.00	18,465.89	120	18.82	N	B15
			Purchase SIP	N.A	02-Feb-2026	01-Mar-2026	31-Mar-2026	31	26.401	9,999.50	9,233.12	120	9.41	N	B15
			Purchase SIP	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	54.670	19,999.00	19,081.48	120	18.82	N	B15
			Purchase SIP	N.A	02-Mar-2026	02-Mar-2026	31-Mar-2026	30	27.335	9,999.50	9,540.74	120	9.41	N	B15
12013305/4	Dhanish Abraham Mathew		Switch In	26051559	08-Oct-2024	01-Mar-2026	31-Mar-2026	31	23.546	9,988.50	8,234.65	125	8.74	N	T15
			Switch In	26051559	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	23.362	9,983.50	8,170.30	125	8.67	N	T15
			Switch In	26051559	22-Oct-2024	01-Mar-2026	31-Mar-2026	31	24.327	9,980.50	8,507.79	125	9.03	N	T15
			Switch In	26051559	29-Oct-2024	01-Mar-2026	31-Mar-2026	31	24.631	9,976.50	8,614.10	125	9.15	N	T15
			Switch In	26051559	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	24.681	9,972.50	8,631.59	125	9.16	N	T15
			Switch In	26051559	12-Nov-2024	01-Mar-2026	31-Mar-2026	31	24.811	9,968.50	8,677.05	125	9.21	N	T15
			Switch In	26051559	19-Nov-2024	01-Mar-2026	31-Mar-2026	31	25.392	9,964.50	8,880.24	125	9.43	N	T15
			Switch In	26051559	26-Nov-2024	01-Mar-2026	31-Mar-2026	31	24.706	9,960.50	8,640.33	125	9.17	N	T15
			Switch In	26051559	03-Dec-2024	01-Mar-2026	31-Mar-2026	31	24.346	9,957.50	8,514.43	125	9.04	N	T15
			Switch In	26051559	10-Dec-2024	01-Mar-2026	31-Mar-2026	31	24.272	9,952.50	8,488.55	125	9.01	N	T15
			Switch In	26051559	17-Dec-2024	01-Mar-2026	31-Mar-2026	31	24.601	9,949.50	8,603.61	125	9.13	N	T15
			Switch In	26051559	24-Dec-2024	01-Mar-2026	31-Mar-2026	31	25.204	9,946.50	8,814.50	125	9.36	N	T15
			Switch In	26051559	31-Dec-2024	01-Mar-2026	31-Mar-2026	31	25.217	9,942.50	8,819.04	125	9.36	N	T15
			Switch In	26051559	07-Jan-2025	01-Mar-2026	31-Mar-2026	31	25.180	9,937.50	8,806.10	125	9.35	N	T15
			Switch In	26051559	14-Jan-2025	01-Mar-2026	31-Mar-2026	31	26.089	9,934.50	9,124.00	125	9.69	N	T15
			Switch In	26051559	21-Jan-2025	01-Mar-2026	31-Mar-2026	31	26.118	9,930.50	9,134.15	125	9.70	N	T15
			Switch In	26051559	28-Jan-2025	01-Mar-2026	31-Mar-2026	31	27.045	9,926.50	9,458.34	125	10.04	N	T15
			Switch In	26051559	04-Feb-2025	01-Mar-2026	31-Mar-2026	31	26.141	9,922.50	9,142.19	125	9.71	N	T15
			Switch In	26051559	11-Feb-2025	01-Mar-2026	31-Mar-2026	31	26.989	9,918.50	9,438.76	125	10.02	N	T15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
12013305/4	SSF/Tata Ethical Fund Regular Plan - Growth														
	Dhanish Abraham Mathew		Switch In	26051559	18-Feb-2025	01-Mar-2026	31-Mar-2026	31	27.599	9,914.50	9,652.09	125	10.25	N	T15
			Switch In	26051559	25-Feb-2025	01-Mar-2026	31-Mar-2026	31	28.021	9,910.50	9,799.67	125	10.40	N	T15
			Switch In	26051559	04-Mar-2025	01-Mar-2026	03-Mar-2026	3	28.855	9,907.50	10,601.63	125	1.09	N	T15
			Switch In	26051559	04-Mar-2025	04-Mar-2026	31-Mar-2026	28	28.855	9,907.50	10,036.67	125	9.62	N	T15
			Switch In	26051559	11-Mar-2025	01-Mar-2026	10-Mar-2026	10	28.197	9,904.50	10,196.10	125	3.49	N	T15
			Switch In	26051559	11-Mar-2025	11-Mar-2026	31-Mar-2026	21	28.197	9,904.50	9,701.76	125	6.98	N	T15
			Switch In	26051559	18-Mar-2025	01-Mar-2026	17-Mar-2026	17	27.932	9,900.50	9,954.68	125	5.80	N	T15
			Switch In	26051559	18-Mar-2025	18-Mar-2026	31-Mar-2026	14	27.932	9,900.50	9,542.53	125	4.58	N	T15
6214524/22	Dhanish Abraham Mathew		Transfer In fo	N.A	12-Jul-2024	01-Mar-2026	11-Mar-2026	11	14.080	5,843.58	5,083.03	130	1.99	N	T15
			Transfer In fo	N.A	12-Jul-2024	01-Mar-2026	31-Mar-2026	31	75.118	31,176.01	26,270.72	130	29.01	N	T15
			Transfer In fo	N.A	12-Jul-2024	12-Mar-2026	31-Mar-2026	20	14.080	5,843.58	4,836.76	130	3.45	N	T15
8272877/80	Mohamed Riyas Kunnakkatt		Purchase SIP	15438030	10-Oct-2022	01-Mar-2026	31-Mar-2026	31	107.812	29,998.50	37,704.67	110	35.23	N	T15
			Purchase SIP	15438030	07-Nov-2022	01-Mar-2026	31-Mar-2026	31	106.628	29,998.50	37,290.59	110	34.84	N	T15
			Purchase SIP	15438030	06-Dec-2022	01-Mar-2026	31-Mar-2026	31	104.680	29,998.50	36,609.32	145	45.08	N	T15
			Purchase SIP	15438030	08-Mar-2023	01-Mar-2026	07-Mar-2026	7	107.831	29,998.50	39,181.40	145	10.90	N	T15
			Purchase SIP	15438030	08-Mar-2023	08-Mar-2026	31-Mar-2026	24	107.831	29,998.50	37,282.54	145	35.55	N	T15
			Purchase SIP	15438030	06-Apr-2023	01-Mar-2026	31-Mar-2026	31	108.982	29,998.50	38,113.85	140	45.32	N	T15
			Purchase SIP	15438030	08-May-2023	01-Mar-2026	31-Mar-2026	31	105.850	29,998.50	37,018.50	140	44.02	N	T15
			Purchase SIP	15438030	06-Dec-2023	01-Mar-2026	31-Mar-2026	31	89.909	29,998.50	31,443.52	140	37.39	N	T15
			Purchase SIP	15438030	08-Jan-2024	01-Mar-2026	31-Mar-2026	31	86.921	29,998.50	30,398.54	140	36.15	N	T15
			Purchase SIP	26062608	26-Sep-2024	01-Mar-2026	31-Mar-2026	31	69.098	29,998.50	24,165.37	130	26.68	N	T15
			Purchase SIP	26062608	07-Oct-2024	01-Mar-2026	31-Mar-2026	31	71.468	29,998.50	24,994.22	125	26.53	N	T15
			Purchase SIP	26062608	05-Nov-2024	01-Mar-2026	31-Mar-2026	31	74.243	29,998.50	25,964.71	125	27.57	N	T15
			Purchase SIP	26062608	06-Dec-2024	01-Mar-2026	31-Mar-2026	31	73.028	29,998.50	25,539.80	125	27.11	N	T15
			Purchase SIP	26062608	06-Jan-2025	01-Mar-2026	31-Mar-2026	31	76.313	29,998.50	26,688.65	125	28.33	N	T15
			Purchase SIP	26062608	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	78.602	29,998.50	27,489.17	125	29.18	N	T15
			Purchase SIP	26062608	05-Mar-2025	01-Mar-2026	04-Mar-2026	4	85.802	29,998.50	31,345.46	125	4.29	N	T15
			Purchase SIP	26062608	05-Mar-2025	05-Mar-2026	31-Mar-2026	27	85.802	29,998.50	29,808.93	125	27.56	N	T15
			Purchase SIP	26062608	07-Apr-2025	01-Mar-2026	31-Mar-2026	31	87.523	29,998.50	30,609.07	125	32.50	N	T15
			Purchase SIP	26062608	06-May-2025	01-Mar-2026	31-Mar-2026	31	81.962	29,998.50	28,664.25	125	30.43	N	T15
			Purchase SIP	26062608	07-Jul-2025	01-Mar-2026	31-Mar-2026	31	77.142	29,998.50	26,978.57	120	27.50	N	T15
			Purchase SIP	N.A	05-Sep-2025	01-Mar-2026	31-Mar-2026	31	78.532	29,998.50	27,464.69	120	27.99	N	T15
			Purchase SIP	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	78.771	29,998.50	27,548.27	120	28.08	N	T15
			Purchase SIP	N.A	06-Nov-2025	01-Mar-2026	31-Mar-2026	31	78.975	29,998.50	27,619.62	120	28.15	N	T15
			Purchase SIP	N.A	05-Jan-2026	01-Mar-2026	31-Mar-2026	31	76.405	29,998.50	26,720.82	120	27.23	N	T15
			Purchase SIP	N.A	05-Feb-2026	01-Mar-2026	31-Mar-2026	31	78.713	29,998.50	27,527.99	120	28.06	N	T15

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Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	SIP/STP Trailer Fee w.e.f 01-APR-2022														
8272877/80	SSF/Tata Ethical Fund Regular Plan - Growth														
	Mohamed Riyas Kunnakkatt		Purchase SIP	N.A	05-Mar-2026	05-Mar-2026	31-Mar-2026	27	82.869	29,998.50	28,789.96	120	25.56	N	T15
Fee Type Total									669,087.402	36,018,989.78	33,046,130.12		29,493.37		
Fee Type Scheme	TATA Retirement Saving Fund - Systematic														
4315186/62	RFPG/Tata Retirement Savings Fund-Progressive Regular Plan - Growth														
	Aneesh Ghosh M S		Transfer In fo	N.A	06-Feb-2025	01-Mar-2026	31-Mar-2026	31	420.062	26,030.62	25,016.19	100	21.25	N	B15
Fee Type Total									420.062	26,030.62	25,016.19		21.25		
Fee Type Scheme	Trailer Fee w.e.f 01-APR-2022														
14128775/5	AFG/Tata Arbitrage Fund-Regular Plan-Growth														
	Ansu Abraham		Purchase	N.A	13-Nov-2025	01-Mar-2026	12-Mar-2026	12	6,822.803	99,995.00	101,920.51	70	23.46	N	T15
			Purchase	N.A	13-Nov-2025	13-Mar-2026	18-Mar-2026	6	6,822.803	99,995.00	52,078.36	70	5.99	N	T15
			Purchase	N.A	10-Feb-2026	01-Mar-2026	18-Mar-2026	18	26,880.196	399,980.00	401,768.43	70	138.69	N	T15
			Purchase	N.A	10-Feb-2026	19-Mar-2026	31-Mar-2026	13	26,880.196	399,980.00	394,910.60	70	98.46	N	T15
Scheme	BCG/Tata Business Cycle Fund Regular Plan - Growth														
4399752/19	Susanne Cyriac		Purchase	28950321	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	25,157.944	449,977.50	435,151.11	125	461.98	N	T15
7183114/81	Juny Mariam Abraham		Transfer In fo	N.A	19-Mar-2025	01-Mar-2026	31-Mar-2026	31	9,482.334	162,283.51	164,013.73	125	174.12	N	B15
8899470/64	Juny Mariam Abraham		Transfer In fo	N.A	19-Mar-2025	01-Mar-2026	31-Mar-2026	31	17,762.048	303,985.02	307,226.02	125	326.16	N	T15
Scheme	BSG/Tata Banking And Financial Services Fund Regular Plan Growth														
10978515/2	Sunil Menon		Purchase	27471082	27-Nov-2024	01-Mar-2026	31-Mar-2026	31	6,344.007	249,987.50	264,791.63	135	303.60	N	T15
5296829/53	Iype Koshy		Transfer In fo	N.A	04-Jun-2024	01-Mar-2026	31-Mar-2026	31	32,474.673	1,102,469.67	1,355,455.87	135	1,554.13	N	T15
Scheme	GOG/Tata Gold ETF Fund of Fund Regular Plan Growth														
14132367/4	Aswathy Babu Geetha		Purchase	N.A	14-Nov-2025	01-Mar-2026	31-Mar-2026	31	1,305.690	24,998.75	15,839.45	44	5.92	N	B15
			Purchase	MYCAMSMOBI	19-Nov-2025	01-Mar-2026	31-Mar-2026	31	796.430	14,999.25	18,462.19	44	6.90	N	B15
4028743/68	Deepu S Dev		Switch In	31675942	18-Jun-2025	01-Mar-2026	31-Mar-2026	31	32,432.003	499,975.00	751,812.22	44	280.95	N	T15
Scheme	MAD/Tata Multi Asset Allocation Fund - Regular Plan - IDCW														
11853552/2	Hamid Ashraf Hussain		Purchase	C10588887	02-Sep-2024	01-Mar-2026	31-Mar-2026	31	221,110.473	4,999,750.01	5,331,596.89	135	6,113.08	N	T15
Scheme	MAG/Tata Multi Asset Allocation Fund - Regular Plan - Growth														
12638620/8	Nisha Balakrishnan		Switch In	CAMSDP	18-Mar-2026	18-Mar-2026	31-Mar-2026	14	2,651.492	64,316.70	62,634.40	120	28.83	N	B15
Scheme	OFG/Tata Overnight Fund - Regular Plan - Growth														
11308921/5	Vinod Babu Mathew		Purchase	24034886	20-Jun-2024	01-Mar-2026	31-Mar-2026	31	1,569.433	1,999,900.00	30,258.63	8	2.06	N	T15
5154819/59	George Joseph		Switch In	N.A	14-May-2024	01-Mar-2026	31-Mar-2026	31	77.337	97,911.57	89,725.89	8	6.10	N	T15

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Trailer Fee - Transaction Level - Short
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TATA Mutual Fund

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	Trailer Fee w.e.f 01-APR-2022														
Scheme	STG/Tata Short Term Bond Fund Regular Plan - Growth														
10282727/5	Limna Salim		Purchase	25497859	29-Aug-2024	01-Mar-2026	31-Mar-2026	31	11,129.500	499,975.00	187,191.19	80	127.19	N	T15
Scheme	USG/Tata Ultra Short Term Fund - Regular Plan - Growth														
10167379/9	Madhurima S		Purchase	20969570	02-Jan-2024	01-Mar-2026	22-Mar-2026	22	15,628.614	199,990.00	10,308.46	75	4.66	N	B15
10282007/7	Abraham Niby Francis		Purchase	21161178	11-Jan-2024	01-Mar-2026	31-Mar-2026	31	27,301.644	349,982.50	220,500.94	75	140.46	N	T15
10282727/5	Limna Salim		Purchase	N.A	09-Mar-2026	09-Mar-2026	31-Mar-2026	23	67,965.091	999,950.00	1,001,205.28	75	473.17	N	T15
10734039/4	Mullenkallel Varghese Mathe		Purchase	22364437	22-Mar-2024	01-Mar-2026	21-Mar-2026	21	46,198.803	599,970.00	14,775.66	75	6.38	N	T15
			Purchase	22364437	22-Mar-2024	22-Mar-2026	31-Mar-2026	10	46,198.803	599,970.00	14,801.26	75	3.04	N	T15
10835228/8	Deepa Rani Mathew		Purchase	22677849	12-Apr-2024	01-Mar-2026	31-Mar-2026	31	7,661.924	99,995.00	7,835.70	75	4.99	N	B15
10990115/5	Prathap Rana K		Purchase	22962928	29-Apr-2024	01-Mar-2026	31-Mar-2026	31	15,283.679	199,990.00	6,282.60	75	4.00	N	B15
11033546/3	Alphy Davy		Purchase	23041359	06-May-2024	01-Mar-2026	31-Mar-2026	31	15,265.014	199,990.00	5,697.22	75	3.63	N	B15
11788508/9	Jayavinesh Jayaraj		Purchase	27371770	22-Nov-2024	01-Mar-2026	31-Mar-2026	31	11,590.701	157,492.13	1,118.64	75	0.71	N	T15
12013305/4	Dhanish Abraham Mathew		Purchase	25973444	20-Sep-2024	01-Mar-2026	31-Mar-2026	31	17,875.269	239,988.00	4,694.41	75	2.99	N	T15
12559219/5	Abyson Kochupurackal Babu		Purchase	30585660	25-Apr-2025	01-Mar-2026	31-Mar-2026	31	3,567.148	49,997.50	52,524.65	75	33.46	N	B15
12741306/9	Narayanan Shibu		Purchase	30586027	24-Apr-2025	01-Mar-2026	31-Mar-2026	31	2,497.057	34,998.25	36,768.04	75	23.42	N	B15
12753142/9	Reji Sam Philip		Purchase	27901074	19-Dec-2024	01-Mar-2026	31-Mar-2026	31	5,859.697	79,996.00	660.23	75	0.42	N	T15
12788197/7	Sreehari Murali		Purchase	28058028	26-Dec-2024	01-Mar-2026	31-Mar-2026	31	10,976.078	149,992.50	1,323.62	75	0.84	N	B15
12942032/9	Venkatesh Tripunithura Subr		Purchase	29989130	27-Mar-2025	01-Mar-2026	26-Mar-2026	26	4,315.058	59,997.00	12,515.62	75	6.69	N	B15
			Purchase	29989130	27-Mar-2025	27-Mar-2026	31-Mar-2026	5	4,315.058	59,997.00	12,543.53	75	1.29	N	B15
			Purchase	31518833	11-Jun-2025	01-Mar-2026	31-Mar-2026	31	16,971.317	239,988.00	249,895.03	75	159.18	N	T15
14074136/4	Biju Abdul Latheef		Purchase	N.A	06-Nov-2025	01-Mar-2026	05-Mar-2026	5	21,086.657	304,984.75	100,332.03	75	10.31	N	T15
			Purchase	N.A	06-Nov-2025	06-Mar-2026	12-Mar-2026	7	21,086.657	304,984.75	87,414.04	75	12.57	N	T15
			Purchase	N.A	06-Nov-2025	13-Mar-2026	19-Mar-2026	7	21,086.657	304,984.75	74,459.41	75	10.71	N	T15
			Purchase	N.A	06-Nov-2025	20-Mar-2026	26-Mar-2026	7	21,086.657	304,984.75	61,502.90	75	8.85	N	T15
			Purchase	N.A	06-Nov-2025	27-Mar-2026	31-Mar-2026	5	21,086.657	304,984.75	48,580.78	75	4.99	N	T15
14083654/0	Julie Mariam Raju		Purchase	N.A	30-Oct-2025	01-Mar-2026	01-Mar-2026	1	10,381.613	149,992.50	47,703.89	75	0.98	N	B15
			Purchase	N.A	30-Oct-2025	02-Mar-2026	08-Mar-2026	7	10,381.613	149,992.50	41,241.08	75	5.93	N	B15
			Purchase	N.A	30-Oct-2025	09-Mar-2026	15-Mar-2026	7	10,381.613	149,992.50	34,766.33	75	5.00	N	B15
			Purchase	N.A	30-Oct-2025	16-Mar-2026	22-Mar-2026	7	10,381.613	149,992.50	28,295.53	75	4.07	N	B15
			Purchase	N.A	30-Oct-2025	23-Mar-2026	29-Mar-2026	7	10,381.613	149,992.50	21,805.77	75	3.14	N	B15
			Purchase	N.A	30-Oct-2025	30-Mar-2026	31-Mar-2026	2	10,381.613	149,992.50	15,343.47	75	0.63	N	B15
14117399/4	Roopa Babu		Purchase	N.A	10-Nov-2025	01-Mar-2026	03-Mar-2026	3	69,094.062	999,950.00	322,556.10	75	19.88	N	T15
			Purchase	N.A	10-Nov-2025	04-Mar-2026	10-Mar-2026	7	69,094.062	999,950.00	276,931.53	75	39.83	N	T15
			Purchase	N.A	10-Nov-2025	11-Mar-2026	17-Mar-2026	7	69,094.062	999,950.00	231,245.19	75	33.26	N	T15
			Purchase	N.A	10-Nov-2025	18-Mar-2026	24-Mar-2026	7	69,094.062	999,950.00	185,606.26	75	26.70	N	T15
			Purchase	N.A	10-Nov-2025	25-Mar-2026	31-Mar-2026	7	69,094.062	999,950.00	139,882.57	75	20.12	N	T15
			Purchase	N.A	14-Nov-2025	01-Mar-2026	31-Mar-2026	31	6,904.635	99,995.00	101,667.65	75	64.76	N	B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date								
Fee Type	Trailer Fee w.e.f 01-APR-2022														
Scheme	USG/Tata Ultra Short Term Fund - Regular Plan - Growth														
14502635/8	Fazalul Abid Pengaden		Purchase	N.A	04-Feb-2026	01-Mar-2026	03-Mar-2026	3	4,269.467	62,496.88	54,343.41	75	3.35	N	T15
			Purchase	N.A	04-Feb-2026	04-Mar-2026	10-Mar-2026	7	4,269.467	62,496.88	51,583.46	75	7.42	N	T15
			Purchase	N.A	04-Feb-2026	11-Mar-2026	17-Mar-2026	7	4,269.467	62,496.88	48,813.66	75	7.02	N	T15
			Purchase	N.A	04-Feb-2026	18-Mar-2026	24-Mar-2026	7	4,269.467	62,496.88	46,057.63	75	6.62	N	T15
			Purchase	N.A	04-Feb-2026	25-Mar-2026	29-Mar-2026	5	4,269.467	62,496.88	43,277.80	75	4.45	N	T15
			Purchase	N.A	04-Feb-2026	30-Mar-2026	31-Mar-2026	2	4,269.467	62,496.88	30,845.59	75	1.27	N	T15
			Purchase	N.A	20-Mar-2026	20-Mar-2026	31-Mar-2026	12	10,180.924	149,992.50	150,069.87	75	37.00	N	T15
			Purchase	20502372	30-Nov-2023	01-Mar-2026	31-Mar-2026	31	19,650.479	249,987.50	5,029.04	75	3.20	N	T15
9922696/48	Saroj Bala Sharma														
Scheme	BAFG/Tata Balanced Advantage Fund - Regular Plan - Growth														
12055184/2	Padmaja Menon		Merger	N.A	20-Feb-2026	01-Mar-2026	31-Mar-2026	31	35,594.533	745,677.00	713,140.03	125	757.10	N	T15
4519508/39	J P James		Switch In	N.A	08-Jul-2022	01-Mar-2026	31-Mar-2026	31	299,380.533	4,300,301.97	5,998,118.92	95	4,839.58	N	T15
9752019/16	Kurshidali A M		Purchase	19992640	25-Oct-2023	01-Mar-2026	31-Mar-2026	31	6,028.262	99,995.00	120,776.83	120	123.09	N	T15
Scheme	DIFG/Tata Digital India Fund Regular Plan Growth														
10167379/9	Madhurima S		Switch In	N.A	24-Mar-2026	24-Mar-2026	31-Mar-2026	8	269.583	10,318.67	10,245.39	105	2.36	N	B15
10282727/5	Limna Salim		Switch In	30327889	09-Apr-2025	01-Mar-2026	31-Mar-2026	31	2,456.017	99,995.00	94,352.80	105	84.14	N	B15
10978518/2	Sunil Menon		Purchase	28857301	03-Feb-2025	01-Mar-2026	31-Mar-2026	31	9,790.013	499,975.00	376,102.90	105	335.40	N	T15
11167165/7	Saraswathi S		Purchase	26112711	30-Sep-2024	01-Mar-2026	31-Mar-2026	31	192.297	9,999.50	7,387.47	105	6.59	N	B15
11308921/5	Vinod Babu Mathew		Purchase	29584248	06-Mar-2025	01-Mar-2026	05-Mar-2026	5	10,802.259	499,975.00	425,976.50	105	61.27	N	T15
			Purchase	29584248	06-Mar-2025	06-Mar-2026	31-Mar-2026	26	10,802.259	499,975.00	412,877.63	105	308.81	N	T15
12126019/4	Jayakumar Gopalan Nair		Switch In	N.A	14-Oct-2025	01-Mar-2026	31-Mar-2026	31	27.774	1,283.49	1,066.99	105	0.95	N	T15
			Purchase	N.A	27-Feb-2026	01-Mar-2026	31-Mar-2026	31	250.754	9,999.50	9,633.22	105	8.59	N	T15
12237616/0	Aditya Sankar		Purchase	26593995	21-Oct-2024	01-Mar-2026	31-Mar-2026	31	192.484	9,999.50	7,394.66	105	6.59	N	B15
			Switch In	N.A	02-Feb-2026	01-Mar-2026	31-Mar-2026	31	27.978	1,330.07	1,074.83	105	0.96	N	B15
12741298/2	Narayanan Shibu		Purchase	31756146	20-Jun-2025	01-Mar-2026	31-Mar-2026	31	205.099	9,999.50	7,879.29	105	7.03	N	B15
12832787/6	Jichin George Thomas		Switch In	N.A	18-Dec-2025	01-Mar-2026	31-Mar-2026	31	14.596	717.69	560.73	105	0.50	N	B15
12833360/9	Manjusha Malathy Parameswar		Purchase	N.A	17-Oct-2025	01-Mar-2026	31-Mar-2026	31	108.735	4,999.75	4,177.27	105	3.73	N	T15
12883953/2	Jumi Lexman		Purchase	28363993	10-Jan-2025	01-Mar-2026	31-Mar-2026	31	111.121	5,999.70	4,268.94	105	3.81	N	T15
			Purchase	28937513	05-Feb-2025	01-Mar-2026	31-Mar-2026	31	96.248	4,999.75	3,697.56	105	3.30	N	T15
			Purchase	29270162	20-Feb-2025	01-Mar-2026	31-Mar-2026	31	100.867	4,999.75	3,875.01	105	3.46	N	T15
			Purchase	29729455	13-Mar-2025	01-Mar-2026	12-Mar-2026	12	114.821	4,999.75	4,490.38	105	1.55	N	T15
			Purchase	29729455	13-Mar-2025	13-Mar-2026	31-Mar-2026	19	114.821	4,999.75	4,360.99	105	2.38	N	T15
12896507/9	Jayadev Thankappan		Purchase	N.A	20-Oct-2025	01-Mar-2026	31-Mar-2026	31	86.534	3,999.80	3,324.38	105	2.96	N	B15
12897342/1	Meera Prasad P		Purchase	30927537	13-May-2025	01-Mar-2026	31-Mar-2026	31	259.043	11,999.40	9,951.65	105	8.87	N	B15
12983645/9	Akhter Ahmad		Purchase	28845824	31-Jan-2025	01-Mar-2026	31-Mar-2026	31	2,339.032	119,994.00	89,858.58	105	80.13	N	B15
13049122/8	Sona Jose		Switch In	N.A	29-Jan-2026	01-Mar-2026	31-Mar-2026	31	120.754	5,787.16	4,639.01	105	4.14	N	T15
13088082/9	Jesto Kurian		Switch In	N.A	28-Oct-2025	01-Mar-2026	31-Mar-2026	31	35.878	1,701.56	1,378.33	105	1.23	N	T15

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Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust		Ter Loc
						From Date	To Date							
Fee Type Scheme	Trailer Fee w.e.f 01-APR-2022 DIFG/Tata Digital India Fund Regular Plan Growth													
13177031/9	Mukesh Lakshman		Purchase	31173030	23-May-2025	01-Mar-2026	31-Mar-2026	31	53.168	2,499.88	2,042.55	105	1.82	N B15
13329476/1	Asha Andrew Fernandez		Purchase	31569260	12-Jun-2025	01-Mar-2026	31-Mar-2026	31	517.104	24,998.75	19,865.58	105	17.72	N B15
13334079/7	Indu Thankamma Ponnappan		Purchase	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	1,320.136	49,997.50	50,163.63	105	23.09	N B15
13536704/0	Shiji Varghese		Purchase	31724166	20-Jun-2025	01-Mar-2026	31-Mar-2026	31	2,050.994	99,995.00	78,793.03	105	70.27	N T15
13557710/3	Padmaja Menon		Purchase	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	1,320.136	49,997.50	50,163.63	105	23.09	N B15
13689936/8	Sharath Raju		Purchase	32581739	25-Jul-2025	01-Mar-2026	31-Mar-2026	31	5,402.892	249,987.50	207,562.88	105	185.10	N T15
13786142/4	Abhilash Francis		Purchase	N.A	16-Sep-2025	01-Mar-2026	31-Mar-2026	31	4,219.492	199,990.00	162,100.21	105	144.56	N T15
13987493/1	Dia Nainika Nair		Purchase	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	1,093.286	49,997.50	42,000.76	105	37.46	N T15
14007218/0	Maya Abhilash		Purchase	N.A	09-Oct-2025	01-Mar-2026	31-Mar-2026	31	107.320	4,999.75	4,122.91	105	3.68	N T15
14081435/6	Chandu Raveendran Prasanna		Purchase	N.A	29-Oct-2025	01-Mar-2026	31-Mar-2026	31	421.204	19,999.00	16,181.39	105	14.43	N T15
			Purchase	N.A	25-Mar-2026	25-Mar-2026	31-Mar-2026	7	650.217	24,998.75	24,685.97	105	4.97	N T15
14128775/5	Ansu Abraham		Purchase	N.A	10-Feb-2026	01-Mar-2026	31-Mar-2026	31	2,176.966	99,995.00	83,632.50	105	74.58	N T15
			Switch In	N.A	17-Mar-2026	17-Mar-2026	31-Mar-2026	15	1,320.875	49,997.50	50,202.80	105	21.66	N T15
			Switch In	N.A	23-Mar-2026	23-Mar-2026	31-Mar-2026	9	1,596.404	59,997.00	60,595.81	105	15.69	N T15
9724897/96	Ashish Thankappan		Purchase	20241689	09-Nov-2023	01-Mar-2026	31-Mar-2026	31	180.136	6,499.68	6,920.28	115	6.76	N B15
Scheme	EPEG/Tata Value Fund Regular Plan - Growth													
10581848/3	Sangeeta Varghese		Switch In	27773459	12-Dec-2024	01-Mar-2026	31-Mar-2026	31	13.983	5,082.93	4,669.89	115	4.56	N T15
11717488/4	Varughese A S		Switch In	25601096	04-Sep-2024	01-Mar-2026	31-Mar-2026	31	1,073.164	401,659.39	358,403.29	115	350.06	N T15
4028743/68	Deepu S Dev		Transfer In fo	N.A	23-Aug-2024	01-Mar-2026	04-Mar-2026	4	8.140	3,010.17	2,835.87	115	0.36	N T15
			Transfer In fo	N.A	23-Aug-2024	01-Mar-2026	31-Mar-2026	31	37.587	13,899.65	12,552.89	115	12.26	N T15
			Transfer In fo	N.A	23-Aug-2024	01-Mar-2026	31-Mar-2026	31	16.879	6,241.84	4,541.31	115	4.44	N T15
			Transfer In fo	N.A	23-Aug-2024	05-Mar-2026	31-Mar-2026	27	8.140	3,010.17	2,701.12	115	2.30	N T15
5410105/16	Arathi Thampi		Transfer In fo	N.A	23-Aug-2024	01-Mar-2026	04-Mar-2026	4	8.140	3,010.17	2,835.87	115	0.36	N T15
			Transfer In fo	N.A	23-Aug-2024	01-Mar-2026	31-Mar-2026	31	37.587	13,899.65	12,552.89	115	12.26	N T15
			Transfer In fo	N.A	23-Aug-2024	01-Mar-2026	07-Mar-2026	7	11.875	4,391.37	4,115.61	115	0.91	N T15
			Transfer In fo	N.A	23-Aug-2024	01-Mar-2026	31-Mar-2026	31	111.875	41,371.28	37,362.76	115	36.49	N T15
			Transfer In fo	N.A	23-Aug-2024	05-Mar-2026	31-Mar-2026	27	8.140	3,010.17	2,701.12	115	2.30	N T15
			Transfer In fo	N.A	23-Aug-2024	01-Mar-2026	31-Mar-2026	31	379.025	140,163.18	126,582.52	115	123.63	N T15
			Transfer In fo	N.A	23-Aug-2024	08-Mar-2026	31-Mar-2026	24	11.875	4,391.37	3,922.21	115	2.97	N T15
5567346/04	Naushad N M		Switch In	23365874	22-May-2024	01-Mar-2026	31-Mar-2026	31	111.423	36,796.88	37,211.80	115	36.35	N T15
			Switch In	26129777	01-Oct-2024	01-Mar-2026	31-Mar-2026	31	287.236	109,037.69	95,927.86	115	93.69	N T15
Scheme	GROG/Tata Mid Cap Fund Regular Plan - Growth(Appreciation)													
4993722/96	Jacob John		Transfer In fo	N.A	24-Jun-2025	01-Mar-2026	05-Mar-2026	5	20.329	8,652.72	8,860.99	130	1.58	N T15
			Transfer In fo	N.A	24-Jun-2025	01-Mar-2026	31-Mar-2026	31	40.520	17,246.70	16,926.80	130	18.69	N T15
			Transfer In fo	N.A	24-Jun-2025	01-Mar-2026	31-Mar-2026	31	588.506	250,488.19	245,842.18	130	271.44	N T15
			Transfer In fo	N.A	24-Jun-2025	06-Mar-2026	31-Mar-2026	26	20.329	8,652.72	8,421.31	130	7.80	N T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type	Trailer Fee w.e.f 01-APR-2022														
Scheme	ICFG/Tata India Consumer Fund Regular Plan Growth														
12644510/6	Manjaparia Sundaram Subbala		Purchase	C	05-Dec-2024	01-Mar-2026	31-Mar-2026	31	6,061.615	279,986.00	242,650.16	130	267.91	N	T15
14074136/4	Biju Abdul Latheef		Purchase	N.A	27-Oct-2025	01-Mar-2026	31-Mar-2026	31	516.112	23,998.80	20,660.28	125	21.93	N	T15
14138736/4	Remya Jackson		Purchase	N.A	17-Nov-2025	01-Mar-2026	31-Mar-2026	31	2,147.760	99,995.00	85,976.15	125	91.28	N	B15
5154819/59	George Joseph		Switch In	N.A	06-Oct-2025	01-Mar-2026	31-Mar-2026	31	15,510.109	699,965.00	620,879.17	125	659.15	N	T15
6760384/93	Hijas Sharief		Purchase	15275710	26-Sep-2022	01-Mar-2026	31-Mar-2026	31	716.795	19,999.00	28,693.74	105	25.59	N	T15
7009021/15	Nina George		Switch In	N.A	07-Oct-2025	01-Mar-2026	31-Mar-2026	31	5,484.771	247,799.78	219,558.74	125	233.09	N	T15
Scheme	INFG/Tata Infrastructure Fund Regular Plan - Growth														
11163302/2	Arunima A K		Switch In	31043001	20-May-2025	01-Mar-2026	31-Mar-2026	31	8.102	1,354.89	1,285.25	135	1.47	N	B15
			Purchase	N.A	12-Nov-2025	01-Mar-2026	31-Mar-2026	31	11.706	1,999.90	1,856.97	130	2.05	N	B15
12741306/9	Narayanan Shibu		Purchase	31756144	20-Jun-2025	01-Mar-2026	31-Mar-2026	31	58.692	9,999.50	9,310.56	135	10.68	N	B15
14638373/7	Mahadevan Thampi S		Purchase	N.A	13-Mar-2026	13-Mar-2026	31-Mar-2026	19	158.801	24,998.75	24,720.41	130	16.73	N	B15
6760384/93	Hijas Sharief		Purchase	30029220	01-Apr-2025	01-Mar-2026	31-Mar-2026	31	41.685	6,499.68	6,612.67	135	7.58	N	T15
7534130/65	Deepa C R		Purchase	15612611	28-Oct-2022	01-Mar-2026	31-Mar-2026	31	59.835	5,999.70	9,491.88	115	9.27	N	T15
7838592/31	Niju Jose Mathew		Switch In	16884993	17-Feb-2023	01-Mar-2026	31-Mar-2026	31	26.189	2,626.30	4,154.47	155	5.47	N	T15
8117656/46	Praveen Kesav		Purchase	14908317	25-Aug-2022	01-Mar-2026	31-Mar-2026	31	1,994.157	199,990.00	232,585.71	115	227.17	N	T15
8784753/59	Lijitta G Mathew		Purchase	17122054	14-Mar-2023	01-Mar-2026	13-Mar-2026	13	20.106	1,999.90	3,274.76	155	1.81	N	T15
			Purchase	17122054	14-Mar-2023	14-Mar-2026	31-Mar-2026	18	20.106	1,999.90	3,127.93	155	2.39	N	T15
			Purchase	17618211	26-Apr-2023	01-Mar-2026	31-Mar-2026	31	19.564	1,999.90	3,103.52	150	3.95	N	T15
			Purchase	17796190	11-May-2023	01-Mar-2026	31-Mar-2026	31	18.762	1,999.90	2,976.30	150	3.79	N	T15
			Purchase	18158830	13-Jun-2023	01-Mar-2026	31-Mar-2026	31	17.427	1,999.90	2,764.52	150	3.52	N	T15
			Purchase	18543806	12-Jul-2023	01-Mar-2026	31-Mar-2026	31	17.031	1,999.90	2,701.70	150	3.44	N	T15
			Purchase	19058551	17-Aug-2023	01-Mar-2026	31-Mar-2026	31	16.393	1,999.90	2,600.49	150	3.31	N	T15
			Purchase	19512536	20-Sep-2023	01-Mar-2026	31-Mar-2026	31	15.741	1,999.90	2,497.06	150	3.18	N	T15
			Purchase	19838516	12-Oct-2023	01-Mar-2026	31-Mar-2026	31	15.442	1,999.90	2,449.63	150	3.12	N	T15
			Purchase	20294681	15-Nov-2023	01-Mar-2026	31-Mar-2026	31	15.314	1,999.90	2,429.32	150	3.09	N	T15
			Purchase	20738886	15-Dec-2023	01-Mar-2026	31-Mar-2026	31	13.898	1,999.90	2,204.70	150	2.81	N	T15
			Purchase	21184827	12-Jan-2024	01-Mar-2026	31-Mar-2026	31	13.252	1,999.90	2,102.22	150	2.68	N	T15
			Purchase	21745073	15-Feb-2024	01-Mar-2026	31-Mar-2026	31	12.768	1,999.90	2,025.44	150	2.58	N	T15
			Purchase	22209655	13-Mar-2024	01-Mar-2026	12-Mar-2026	12	13.081	1,999.90	2,136.51	150	1.05	N	T15
			Purchase	22209655	13-Mar-2024	13-Mar-2026	31-Mar-2026	19	13.081	1,999.90	2,036.31	150	1.59	N	T15
			Purchase	22718901	15-Apr-2024	01-Mar-2026	31-Mar-2026	31	11.769	1,999.90	1,866.97	140	2.22	N	T15
			Purchase	23307548	16-May-2024	01-Mar-2026	31-Mar-2026	31	10.993	1,999.90	1,743.87	140	2.07	N	T15
			Purchase	23904060	14-Jun-2024	01-Mar-2026	31-Mar-2026	31	10.131	1,999.90	1,607.12	140	1.91	N	T15
			Purchase	24516924	15-Jul-2024	01-Mar-2026	31-Mar-2026	31	9.964	1,999.90	1,580.63	135	1.81	N	T15
			Purchase	25251773	16-Aug-2024	01-Mar-2026	31-Mar-2026	31	10.299	1,999.90	1,633.77	135	1.87	N	T15
			Purchase	25919027	18-Sep-2024	01-Mar-2026	31-Mar-2026	31	10.103	1,999.90	1,602.68	135	1.84	N	T15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc
						From Date	To Date							
Fee Type Scheme	Trailer Fee w.e.f 01-APR-2022													
8784753/59	INFG/Tata Infrastructure Fund Regular Plan - Growth													
	Lijitta G Mathew		Purchase	26492598	15-Oct-2024	01-Mar-2026	31-Mar-2026	31	10.084	1,999.90	1,599.67	135	1.83	N T15
			Purchase	27904201	18-Dec-2024	01-Mar-2026	31-Mar-2026	31	10.837	1,999.90	1,719.12	135	1.97	N T15
			Purchase	28440375	14-Jan-2025	01-Mar-2026	31-Mar-2026	31	12.167	1,999.90	1,930.10	135	2.21	N T15
			Purchase	29393102	27-Feb-2025	01-Mar-2026	31-Mar-2026	31	13.757	1,999.90	2,182.33	135	2.50	N T15
			Purchase	29697703	12-Mar-2025	01-Mar-2026	11-Mar-2026	11	13.509	1,999.90	2,208.06	135	0.90	N T15
			Purchase	29697703	12-Mar-2025	12-Mar-2026	31-Mar-2026	20	13.509	1,999.90	2,107.20	135	1.56	N T15
			Purchase	30371974	11-Apr-2025	01-Mar-2026	31-Mar-2026	31	13.097	1,999.90	2,077.63	135	2.38	N T15
			Purchase	30921042	13-May-2025	01-Mar-2026	31-Mar-2026	31	12.323	1,999.90	1,954.85	135	2.24	N T15
			Purchase	31544353	11-Jun-2025	01-Mar-2026	31-Mar-2026	31	11.394	1,999.90	1,807.48	135	2.07	N T15
			Purchase	32236098	11-Jul-2025	01-Mar-2026	31-Mar-2026	31	11.356	1,999.90	1,801.45	130	1.99	N T15
			Purchase	33027076	13-Aug-2025	01-Mar-2026	31-Mar-2026	31	11.895	1,999.90	1,886.95	130	2.08	N T15
			Purchase	N.A	12-Sep-2025	01-Mar-2026	31-Mar-2026	31	11.702	1,999.90	1,856.34	130	2.05	N T15
			Purchase	N.A	15-Oct-2025	01-Mar-2026	31-Mar-2026	31	17.659	2,999.85	2,801.32	130	3.09	N T15
			Purchase	N.A	12-Nov-2025	01-Mar-2026	31-Mar-2026	31	17.559	2,999.85	2,785.46	130	3.08	N T15
			Purchase	N.A	15-Dec-2025	01-Mar-2026	31-Mar-2026	31	17.940	2,999.85	2,845.90	130	3.14	N T15
			Purchase	N.A	19-Jan-2026	01-Mar-2026	31-Mar-2026	31	18.742	2,999.85	2,973.12	130	3.28	N T15
			Purchase	N.A	13-Feb-2026	01-Mar-2026	31-Mar-2026	31	18.055	2,999.85	2,864.14	130	3.16	N T15
			Purchase	N.A	16-Mar-2026	16-Mar-2026	31-Mar-2026	16	31.844	4,999.75	4,946.66	130	2.82	N T15
9696486/66	Geethu S Satheesh		Purchase	20171147	06-Nov-2023	01-Mar-2026	31-Mar-2026	31	15.649	1,999.90	2,482.47	150	3.16	N B15
			Purchase	32805996	05-Aug-2025	01-Mar-2026	31-Mar-2026	31	11.719	1,999.90	1,859.03	130	2.05	N B15
			Purchase	N.A	20-Oct-2025	01-Mar-2026	31-Mar-2026	31	11.731	1,999.90	1,860.94	130	2.05	N B15
Scheme	MONG/Tata Liquid Fund Regular Plan - Growth													
11997914/4	Prince Sam Joseph		Purchase	25855494	18-Sep-2024	01-Mar-2026	02-Mar-2026	2	25.669	99,995.00	32,383.98	5	0.09	N B15
			Purchase	25855494	18-Sep-2024	03-Mar-2026	08-Mar-2026	6	25.669	99,995.00	31,402.18	5	0.26	N B15
			Purchase	25855494	18-Sep-2024	09-Mar-2026	15-Mar-2026	7	25.669	99,995.00	30,428.98	5	0.29	N B15
			Purchase	25855494	18-Sep-2024	16-Mar-2026	22-Mar-2026	7	25.669	99,995.00	29,458.78	5	0.28	N B15
			Purchase	25855494	18-Sep-2024	23-Mar-2026	31-Mar-2026	9	25.669	99,995.00	28,498.37	5	0.35	N B15
12031010/8	Anju R S		Purchase	27166470	12-Nov-2024	01-Mar-2026	04-Mar-2026	4	25.397	99,995.00	61,601.73	5	0.34	N B15
12913311/2	Nishi Jayan Vasantha		Purchase	28501688	15-Jan-2025	01-Mar-2026	31-Mar-2026	31	25.095	99,995.00	107,471.63	5	4.56	N B15
14487278/8	K K Somasekharannair		Purchase	N.A	02-Feb-2026	01-Mar-2026	03-Mar-2026	3	47.022	199,990.00	175,864.36	5	0.72	N B15
			Purchase	N.A	02-Feb-2026	04-Mar-2026	10-Mar-2026	7	47.022	199,990.00	167,638.16	5	1.61	N B15
			Purchase	N.A	02-Feb-2026	11-Mar-2026	18-Mar-2026	8	47.022	199,990.00	159,459.22	5	1.75	N B15
			Purchase	N.A	02-Feb-2026	19-Mar-2026	25-Mar-2026	7	47.022	199,990.00	151,289.65	5	1.45	N B15
			Purchase	N.A	02-Feb-2026	26-Mar-2026	31-Mar-2026	6	47.022	199,990.00	143,116.80	5	1.18	N B15

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Broker Category(s) All

Broker ARN-180348/Echo Wealth Private Ltd

Folio No.	Name	AE Code	Transaction Description	Application No.	Transaction Date	Fee Paid		Days	Transaction Units	Transaction Amount	Average Assets	Fee Rate Bps	Fee Adjust	Ter Loc	
						From Date	To Date								
Fee Type Scheme	Trailer Fee w.e.f 01-APR-2022 REFG/Tata Resources & Energy Fund Regular Plan Growth														
12031010/8	Anju R S		Switch In	N.A	06-Mar-2026	06-Mar-2026	31-Mar-2026	26	1,238.346	56,621.74	54,794.91	135	52.69	N	B15
3417058/77	Anitha Prabhakaran		Switch In	N.A	23-Mar-2026	23-Mar-2026	31-Mar-2026	9	8,076.877	342,831.11	350,448.42	135	116.66	N	T15
Scheme	SCFG/Tata Small Cap Fund - Regular Plan - Growth														
7306251/46	Juny Mariam Abraham		Transfer In fo	N.A	19-Mar-2025	01-Mar-2026	17-Mar-2026	17	80.144	2,877.31	2,613.78	115	1.40	N	B15
			Transfer In fo	N.A	19-Mar-2025	01-Mar-2026	31-Mar-2026	31	962.945	34,571.36	30,782.22	115	30.07	N	B15
			Transfer In fo	N.A	19-Mar-2025	18-Mar-2026	31-Mar-2026	14	80.144	2,877.31	2,498.99	115	1.10	N	B15
			Transfer In fo	N.A	19-Mar-2025	01-Mar-2026	31-Mar-2026	31	1,280.817	45,943.50	40,943.55	115	39.99	N	B15
7842213/32	Bonie Santhosh		Transfer In fo	N.A	19-Dec-2024	01-Mar-2026	31-Mar-2026	31	3,058.576	132,098.68	97,772.73	110	91.34	N	T15
Scheme	SSF/Tata Ethical Fund Regular Plan - Growth														
6214524/22	Dhanish Abraham Mathew		Transfer In fo	N.A	12-Jul-2024	01-Mar-2026	31-Mar-2026	31	40.335	16,740.12	14,106.20	130	15.57	N	T15
			Transfer In fo	N.A	12-Jul-2024	01-Mar-2026	09-Mar-2026	9	18.139	7,528.17	6,566.29	130	2.10	N	T15
			Transfer In fo	N.A	12-Jul-2024	01-Mar-2026	31-Mar-2026	31	99.914	41,467.01	34,942.53	130	38.58	N	T15
			Transfer In fo	N.A	12-Jul-2024	01-Mar-2026	31-Mar-2026	31	343.818	142,693.77	120,242.12	130	132.76	N	T15
			Transfer In fo	N.A	12-Jul-2024	10-Mar-2026	31-Mar-2026	22	18.139	7,528.17	6,252.61	130	4.90	N	T15
8272877/80	Mohamed Riyas Kunnakkatt		Purchase	31453763	11-Jun-2025	01-Mar-2026	31-Mar-2026	31	77.636	29,998.50	27,151.33	125	28.83	N	T15
Scheme	LSG01/Tata Money Market Fund Regular Plan - Growth														
10338682/9	Mumtaz Salahudeen		Purchase	21241987	17-Jan-2024	01-Mar-2026	31-Mar-2026	31	47.271	199,990.00	2,482.82	25	0.53	N	T15
Fee Type Total									1,778,708.938	37,615,266.65	27,551,919.69		21,407.30		
Normal Total									2,764,452.021	80,284,479.72	68,911,247.13		53,108.36		
Broker Total									2,764,452.021	80,284,479.72	68,911,247.13		53,108.36		

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SIP / STP Reminder Report
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S.No	Folio No	Investor Name Address	Transaction Desc	SIP/STP Start End	Plan	Amount	Units	SIP/STP Date	Broker Code
1	3417047/13	Jimly James Kunjappu TC 1/736 RAINBOW R17 JAI NAGAR MEDICAL COLLEGE PO TRIVANDRUM - 695011 drvbm1@gmail.com	SIP	25-Jun-2024 25-Jun-2026	Tata Digital India Reg Pl Gr	50000.00	0.00	25-Jun-2026	ARN-180348
2	6022526/30	Rajeev Prabhakaran Nair 04 /152 PANCHAJANYAM EROOR PO OPP MARAMKULANGARA TEMPLE ERNAKULAM - 682306 talktorajeevp@gmail.com Phone Res: 2325906	SIP	08-Jul-2021 10-Jun-2026	Tata Digital India Reg Pl Gr	2500.00	0.00	10-Jun-2026	ARN-180348
3	6042215/36	Praveen G Mohan TC 4 238 19 , OLIVE 4A , SFS CYBER PALMS KARIMANAL P O THIRUVANANTHAPURAM THIRUVANANTHAPURAM - 695583 praveengm8889@gmail.com	SIP	14-Jul-2021 15-Jun-2026	Tata Infrastructure Reg Gro	5000.00	0.00	15-Jun-2026	ARN-180348

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