

Business and Brokerage Payout Summery

Ref No.: 117260801037488

ARN Code :ARN-283996

SMART WEALTH ASSET SERVICES PRIVATE LIMITED
Sai Skandha 7A Co-Operative
Colony Main Road
Mettupalayam
COIMBATORE
COIMBATORE
Pin: 641301
Mobile Number : +919842222603
Tel.: 9842222603
Email ID : swaspl66@gmail.com
PAN: ABKCS9976R
GSTN No: 33ABKCS9976R1Z1
State: TAMIL NADU
Status: COMPANY

Bank Name : ICICI BANK LTD

Bank A/c no : 777705788799

Bank A/c Type : CURRENT

IFSC code / Swift code : ICIC0002140

Mode of Payment : NEFT

Reg. Status for www.mfs.kfintech.com: YES

Self declaration status for 2025 - 2026: YES

ARN Valid Till 03/01/2027

Contact us: MIRAE ASSET MUTUAL FUND | Kfintech Ltd

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Local Branch :

Register Online : www.mfs.kfintech.com

Commission Summary for August 2026

Type	Amount(INR) <= 31/03/2026	Amount(INR) >= 01/04/2026	Type	Amount(INR) <= 31/03/2026	Amount(INR) >= 01/04/2026
Annualised [First Year Trail - FYT] (*)	0.00	9.05	Clawback	0.00	0.00
Trail Fee [Long Term Trail - LTT] (*)	0.00	579.98	Recovery	0.00	0.00
TransactionCharges	0.00	0.00	Total Deductions (B)	0.00	0.00
B30 Incentives	0.00	0.00	Net Brokerage (A-B)	0	589.03
Incentives / NFO / Others	0.00	0.00	CGST		0.00
			SGST		0.00
			IGST		106.03
Total Gross (A)	0.00	589.03	Total Invoice Value		695.06

Business Summary : August - 2026

Type	Subscriptions		Redemptions		Net Subscriptions	
	August 2026	YTD	August 2026	YTD	August 2026	YTD
Equity	0.00	4,999.76	0.00	0.00	0.00	4,999.76
Debt	0.00	0.00	0.00	0.00	0.00	0.00
Liquid	0.00	0.00	0.00	0.00	0.00	0.00
FMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	4,999.76	0	0.00	0	4,999.76

Asset class wise AUM as on

Type	01 Apr 2026		31 Aug 2026		Change	
	Count	AUM (INR in lakhs)	Count	AUM (INR in lakhs)	Count	AUM (INR in lakhs)
Equity	9	12.48	9	14.32	0	1.85
Debt	0	0.00	0	0.00	0	0.00
Liquid	0	0.00	0	0.00	0	0.00
FMP	0	0.00	0	0.00	0	0.00
TOTAL	9	12.48	9	14.32	0	1.85

SIP Status as on

Type	01 Apr 2026		31 Aug 2026		Change	
	Count	Amount (INR)	Count	Amount (INR)	Count	Amount (INR)
SIP	11	1,651,925.47	11	1,656,925.23	0	4,999.76
	0	0.00	0	0.00	0	0.00
TOTAL	11	1,651,925.47	11	1,656,925.23	0	4,999.76

Payout summary - Scheme wise, Brokerage type wise				
Scheme	Amount - FYT	Amount - LTT	Amount - Others	Gross Brokerage
Mirae Asset Large and Midcap Fund (formerly Mirae Asset I	9.05	53.9	0	62.95
Mirae Asset Aggressive Hybrid Fund (formerly Mirae Asset	0	339.78	0	339.78
Mirae Asset Focused Fund	0	50.47	0	50.47
Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Ta	0	135.83	0	135.83
Total	9.05	579.98	0	589.03

Account Number	Investor Name	Sub Broker	GST	Brok Type	TrxnType	Trxn Date	Period	Days	NAV	Units	Amount	Average Assets	Rate (Exclusiv e GST)	Commission Amount (INR)	Rate (Inclusive GST)
Mirae Asset Aggressive Hybrid Fund (formerly Mirae Asset Hybrid-Equity Fund)															
70848790296	SUNDARAM JAYARANI		Y	LTT	SIN	25/10/2021	01/08/2026 to 31/08/2026	31	22.437	222.835	4999.75	232710.6	0.678	4.32	0.8
79944337276	D VIJAYAGIRI		Y	LTT	SIN	28/07/2021	01/08/2026 to 31/08/2026	31	20.622	969.79	19999	1012769.15	0.678	18.81	0.8
79944337276	D VIJAYAGIRI		Y	LTT	SIN	14/09/2021	01/08/2026 to 31/08/2026	31	21.98	909.873	19999	950196.75	0.678	17.65	0.8
79944337276	D VIJAYAGIRI		Y	LTT	SIN	12/10/2021	01/08/2026 to 31/08/2026	31	22.406	892.573	19999	932130.05	0.678	17.31	0.8
79944337276	D VIJAYAGIRI		Y	LTT	SIN	12/11/2021	01/08/2026 to 31/08/2026	31	22.766	878.459	19999	917390.55	0.678	17.04	0.8
79944337276	D VIJAYAGIRI		Y	LTT	SIN	13/12/2021	01/08/2026 to 31/08/2026	31	22.117	904.237	19999	944310.98	0.678	17.54	0.8
79944337276	D VIJAYAGIRI		Y	LTT	SIN	12/01/2022	01/08/2026 to 31/08/2026	31	22.742	879.386	19999	918358.63	0.678	17.06	0.8
79944337276	D VIJAYAGIRI		Y	LTT	SIN	11/02/2022	01/08/2026 to 31/08/2026	31	21.946	911.282	19999	951668.2	0.678	17.68	0.8
79944337276	D VIJAYAGIRI		Y	LTT	SIN	11/03/2022	01/08/2026 to 31/08/2026	31	21.068	949.26	19999	991329.3	0.678	18.41	0.8
79944337276	D VIJAYAGIRI		Y	LTT	SIN	12/04/2022	01/08/2026 to 31/08/2026	31	22.012	908.55	19999	948815.12	0.4237	11.01	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	12/05/2022	01/08/2026 to 31/08/2026	31	20.187	990.687	19999	1034592.27	0.4237	12.01	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	13/06/2022	01/08/2026 to 31/08/2026	31	20.145	992.753	19999	1036749.83	0.4237	12.03	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	12/07/2022	01/08/2026 to 31/08/2026	31	20.666	967.725	19999	1010612.64	0.4237	11.73	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	12/08/2022	01/08/2026 to 31/08/2026	31	22.186	901.424	19999	941373.31	0.4237	10.93	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	13/09/2022	01/08/2026 to 31/08/2026	31	22.605	884.716	19999	923924.84	0.4237	10.73	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	12/10/2022	01/08/2026 to 31/08/2026	31	21.763	918.945	19999	959670.8	0.4237	11.14	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	11/11/2022	01/08/2026 to 31/08/2026	31	22.67	882.179	19999	921275.41	0.4237	10.69	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	13/12/2022	01/08/2026 to 31/08/2026	31	23.006	869.295	19999	907820.42	0.4237	10.54	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	11/01/2023	01/08/2026 to 31/08/2026	31	22.532	887.582	19999	926917.86	0.4237	10.76	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	13/02/2023	01/08/2026 to 31/08/2026	31	22.194	901.099	19999	941033.91	0.4237	10.92	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	13/03/2023	01/08/2026 to 31/08/2026	31	21.675	922.676	19999	963567.15	0.4237	11.19	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	11/04/2023	01/08/2026 to 31/08/2026	31	22.208	900.531	19999	940440.73	0.4237	10.92	0.5
79944337276	D VIJAYAGIRI		Y	LTT	SIN	11/05/2023	01/08/2026 to 31/08/2026	31	22.922	872.481	19999	911147.61	0.678	16.92	0.8
79944337276	D VIJAYAGIRI		Y	LTT	SIN	13/06/2023	01/08/2026 to 31/08/2026	31	23.609	847.092	19999	884633.42	0.678	16.43	0.8
79944337276	D VIJAYAGIRI		Y	LTT	SIN	11/07/2023	01/08/2026 to 31/08/2026	31	24.234	825.246	19999	861819.25	0.678	16.01	0.8
Sub Total														339.78	
Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund)															
70524894445	P MAHESHKUMAR HUF	0	Y	LTT	SIN	21/08/2020	01/08/2026 to 31/08/2026	31	18.875	662.219	12499.38	1048250.96	0.678	19.47	0.8
70524894445	P MAHESHKUMAR HUF	0	Y	LTT	SIN	21/09/2020	01/08/2026 to 31/08/2026	31	18.827	663.907	12499.38	1050922.95	0.678	19.52	0.8
70849971303	V SHARMILA RANI		Y	LTT	NEW	22/11/2021	01/08/2026 to 31/08/2026	31	31.171	1603.975	49997.5	2538991.37	0.3814	26.53	0.45
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	20/12/2021	01/08/2026 to 31/08/2026	31	29.893	334.51	9999.5	529508.26	0.3814	5.53	0.45
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	20/01/2022	01/08/2026 to 31/08/2026	31	31.956	312.915	9999.5	495324.73	0.3814	5.18	0.45
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	21/02/2022	01/08/2026 to 31/08/2026	31	30.337	329.614	9999.5	521758.2	0.3814	5.45	0.45
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	21/03/2022	01/08/2026 to 31/08/2026	31	30.018	333.117	9999.5	527303.22	0.3814	5.51	0.45
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	20/04/2022	01/08/2026 to 31/08/2026	31	30.576	327.038	9999.5	517680.55	0.339	4.81	0.4
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	20/05/2022	01/08/2026 to 31/08/2026	31	28.616	349.437	9999.5	553136.76	0.339	5.14	0.4
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	21/06/2022	01/08/2026 to 31/08/2026	31	27.453	364.241	9999.5	576570.56	0.339	5.35	0.4
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	20/07/2022	01/08/2026 to 31/08/2026	31	29.334	340.884	9999.5	539597.9	0.339	5.01	0.4

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70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	22/08/2022	01/08/2026 to 31/08/2026	31	30.652	326.227	9999.5	516396.79	0.339	4.8	0.4
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	21/09/2022	01/08/2026 to 31/08/2026	31	31.099	321.538	9999.5	508974.4	0.339	4.73	0.4
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	20/10/2022	01/08/2026 to 31/08/2026	31	30.657	326.173	9999.5	516311.31	0.339	4.8	0.4
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	21/11/2022	01/08/2026 to 31/08/2026	31	31.407	318.384	9999.5	503981.81	0.339	4.68	0.4
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	20/12/2022	01/08/2026 to 31/08/2026	31	31.878	313.68	9999.5	496535.68	0.339	4.61	0.4
70849971303	V SHARMILA RANI	163637	Y	LTT	SIN	20/01/2023	01/08/2026 to 31/08/2026	31	31.229	320.199	9999.5	506854.84	0.339	4.71	0.4
Sub Total														135.83	

Mirae Asset Focused Fund

70849971282	SARAVANARAJ A V		Y	LTT	NEW	22/11/2021	01/08/2026 to 31/08/2026	31	19.919	251.004	4999.75	197351.64	0.4237	2.29	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	23/07/2021	01/08/2026 to 31/08/2026	31	17.956	139.223	2499.88	109463.94	0.4237	1.27	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/09/2021	01/08/2026 to 31/08/2026	31	19.387	128.946	2499.88	101383.66	0.4237	1.18	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	25/10/2021	01/08/2026 to 31/08/2026	31	20.233	123.555	2499.88	97145	0.4237	1.13	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	22/11/2021	01/08/2026 to 31/08/2026	31	19.919	125.502	2499.88	98675.82	0.4237	1.15	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/12/2021	01/08/2026 to 31/08/2026	31	19.402	128.847	2499.88	101305.82	0.4237	1.18	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/01/2022	01/08/2026 to 31/08/2026	31	20.019	124.875	2499.88	98182.84	0.4237	1.14	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	23/02/2022	01/08/2026 to 31/08/2026	31	18.974	131.753	2499.88	103590.66	0.4237	1.2	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/03/2022	01/08/2026 to 31/08/2026	31	18.739	133.405	2499.88	104889.55	0.4237	1.22	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/04/2022	01/08/2026 to 31/08/2026	31	19.14	130.61	2499.88	102691.98	0.4237	1.19	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	20/05/2022	01/08/2026 to 31/08/2026	31	17.436	143.375	2499.88	112728.45	0.4237	1.31	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	22/06/2022	01/08/2026 to 31/08/2026	31	16.797	148.829	2499.88	117016.65	0.4237	1.36	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/07/2022	01/08/2026 to 31/08/2026	31	18.072	138.329	2499.88	108761.04	0.4237	1.26	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	22/08/2022	01/08/2026 to 31/08/2026	31	18.636	134.143	2499.88	105469.8	0.4237	1.22	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/09/2022	01/08/2026 to 31/08/2026	31	18.782	133.1	2499.88	104649.74	0.4237	1.21	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/10/2022	01/08/2026 to 31/08/2026	31	18.443	135.546	2499.88	106572.91	0.4237	1.24	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/11/2022	01/08/2026 to 31/08/2026	31	18.844	132.662	2499.88	104305.36	0.4237	1.21	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	20/12/2022	01/08/2026 to 31/08/2026	31	18.993	131.621	2499.88	103486.88	0.4237	1.2	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	20/01/2023	01/08/2026 to 31/08/2026	31	18.552	134.75	2499.88	105947.05	0.4237	1.23	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/02/2023	01/08/2026 to 31/08/2026	31	18.507	135.078	2499.88	106204.94	0.4237	1.23	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/03/2023	01/08/2026 to 31/08/2026	31	17.664	141.524	2499.88	111273.1	0.4237	1.29	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	20/04/2023	01/08/2026 to 31/08/2026	31	17.994	138.929	2499.88	109232.79	0.4237	1.27	0.5
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	22/05/2023	01/08/2026 to 31/08/2026	31	18.815	132.866	2499.88	104465.76	0.6356	1.82	0.75
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	20/06/2023	01/08/2026 to 31/08/2026	31	19.541	127.93	2499.88	100584.83	0.6356	1.75	0.75
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	20/07/2023	01/08/2026 to 31/08/2026	31	20.48	122.064	2499.88	95972.7	0.6356	1.67	0.75
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/08/2023	01/08/2026 to 31/08/2026	31	20.258	123.402	2499.88	97024.7	0.6356	1.69	0.75
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/09/2023	01/08/2026 to 31/08/2026	31	20.653	121.042	2499.88	95169.15	0.6356	1.66	0.75
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	20/10/2023	01/08/2026 to 31/08/2026	31	20.265	123.359	2499.88	96990.89	0.6356	1.69	0.75
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/11/2023	01/08/2026 to 31/08/2026	31	20.533	121.749	2499.88	95725.03	0.6356	1.67	0.75
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	20/12/2023	01/08/2026 to 31/08/2026	31	21.215	117.835	2499.88	92647.65	0.6356	1.61	0.75
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	23/01/2024	01/08/2026 to 31/08/2026	31	21.553	115.988	2499.88	91195.45	0.6356	1.59	0.75
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	21/02/2024	01/08/2026 to 31/08/2026	31	21.856	114.38	2499.88	89931.16	0.6356	1.57	0.75
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	20/03/2024	01/08/2026 to 31/08/2026	31	21.374	116.959	2499.88	91958.9	0.6356	1.6	0.75
79944121106	MURUGESAN VELUSAMY GOUNDER		Y	LTT	SIN	22/04/2024	01/08/2026 to 31/08/2026	31	21.999	113.636	2499.88	89346.19	0.6356	1.56	0.75

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79944121106	MURUGESAN VELUSAMY GOUNDER	Y	LTT	SIN	22/05/2024	01/08/2026 to 31/08/2026	31	22.082	113.209	2499.88	89010.46	0.5508	1.34	0.65
79944121106	MURUGESAN VELUSAMY GOUNDER	Y	LTT	SIN	20/06/2024	01/08/2026 to 31/08/2026	31	23.379	106.928	2499.88	84072.03	0.5508	1.27	0.65
Sub Total													50.47	

Mirae Asset Large and Midcap Fund (formerly Mirae Asset Emerging Bluechip Fund)

70524854593	VIDHYA M		Y	FYT	SIN	20/08/2025	01/08/2026 to 19/08/2026	19	149.971	16.669	2499.88	50450.05	0.4237	0.59	0.5
70524854593	VIDHYA M		Y	FYT	SIN	22/09/2025	01/08/2026 to 31/08/2026	31	152.695	16.372	2499.88	80863.8	0.4237	0.94	0.5
70524854593	VIDHYA M		Y	FYT	SIN	20/10/2025	01/08/2026 to 31/08/2026	31	155.483	16.078	2499.88	79411.69	0.4237	0.92	0.5
70524854593	VIDHYA M		Y	FYT	SIN	20/11/2025	01/08/2026 to 31/08/2026	31	157.578	15.864	2499.88	78354.71	0.4237	0.91	0.5
70524854593	VIDHYA M		Y	FYT	SIN	22/12/2025	01/08/2026 to 31/08/2026	31	157.492	15.873	2499.88	78399.16	0.4237	0.91	0.5
70524854593	VIDHYA M		Y	FYT	SIN	20/01/2026	01/08/2026 to 31/08/2026	31	151.716	16.477	2499.88	81382.41	0.4237	0.94	0.5
70524854593	VIDHYA M		Y	FYT	SIN	20/02/2026	01/08/2026 to 31/08/2026	31	154.827	16.146	2499.88	79747.55	0.4237	0.93	0.5
70524854593	VIDHYA M		Y	FYT	SIN	20/03/2026	01/08/2026 to 31/08/2026	31	141.447	17.674	2499.88	87294.57	0.4237	1.01	0.5
70524854593	VIDHYA M		Y	FYT	SIN	20/04/2026	01/08/2026 to 31/08/2026	31	151.306	16.522	2499.88	81604.67	0.4237	0.95	0.5
70524854593	VIDHYA M		Y	FYT	SIN	20/05/2026	01/08/2026 to 31/08/2026	31	150.845	16.573	2499.88	81856.57	0.4237	0.95	0.5
70524854593	VIDHYA M		Y	LTT	SIN	20/06/2024	01/08/2026 to 31/08/2026	31	144.144	17.343	2499.88	85659.71	0.4237	0.99	0.5
70524854593	VIDHYA M		Y	LTT	SIN	22/07/2024	01/08/2026 to 31/08/2026	31	148.066	16.884	2499.88	83392.64	0.4237	0.97	0.5
70524854593	VIDHYA M		Y	LTT	SIN	20/08/2024	01/08/2026 to 31/08/2026	31	150.78	16.58	2499.88	81891.14	0.4237	0.95	0.5
70524854593	VIDHYA M		Y	LTT	SIN	20/09/2024	01/08/2026 to 31/08/2026	31	154.099	16.223	2499.88	80127.86	0.4237	0.93	0.5
70524854593	VIDHYA M		Y	LTT	SIN	21/10/2024	01/08/2026 to 31/08/2026	31	149.494	16.722	2499.88	82592.5	0.4237	0.96	0.5
70524854593	VIDHYA M		Y	LTT	SIN	21/11/2024	01/08/2026 to 31/08/2026	31	140.691	17.769	2499.88	87763.79	0.4237	1.02	0.5
70524854593	VIDHYA M		Y	LTT	SIN	20/12/2024	01/08/2026 to 31/08/2026	31	145.033	17.237	2499.88	85136.16	0.4237	0.99	0.5
70524854593	VIDHYA M		Y	LTT	SIN	20/01/2025	01/08/2026 to 31/08/2026	31	139.912	17.868	2499.88	88252.77	0.4237	1.02	0.5
70524854593	VIDHYA M		Y	LTT	SIN	20/02/2025	01/08/2026 to 31/08/2026	31	132.021	18.935	2499.88	93522.84	0.4237	1.09	0.5
70524854593	VIDHYA M		Y	LTT	SIN	21/03/2025	01/08/2026 to 31/08/2026	31	135.78	18.411	2499.88	90934.73	0.4237	1.06	0.5
70524854593	VIDHYA M		Y	LTT	SIN	21/04/2025	01/08/2026 to 31/08/2026	31	139.653	17.901	2499.88	88415.76	0.4237	1.03	0.5
70524854593	VIDHYA M		Y	LTT	SIN	20/05/2025	01/08/2026 to 31/08/2026	31	143.768	17.388	2499.88	85881.97	0.4237	1	0.5
70524854593	VIDHYA M		Y	LTT	SIN	20/06/2025	01/08/2026 to 31/08/2026	31	148.096	16.88	2499.88	83372.89	0.4237	0.97	0.5
70524854593	VIDHYA M		Y	LTT	SIN	22/07/2025	01/08/2026 to 31/08/2026	31	151.068	16.548	2499.88	81733.09	0.4237	0.95	0.5
70524854593	VIDHYA M		Y	LTT	SIN	20/08/2025	20/08/2026 to 31/08/2026	12	149.971	16.669	2499.88	31880.68	0.4237	0.37	0.5
70844335452	AMALRAJ S		Y	LTT	SIN	30/07/2021	01/08/2026 to 31/08/2026	31	90.994	10.989	999.95	54276.34	0.4661	0.69	0.55
70844335452	AMALRAJ S	0	Y	LTT	SIN	16/09/2021	01/08/2026 to 31/08/2026	31	99.003	10.1	999.95	49885.44	0.4661	0.64	0.55
70844335452	AMALRAJ S	0	Y	LTT	SIN	18/10/2021	01/08/2026 to 31/08/2026	31	103.623	9.65	999.95	47662.82	0.4661	0.61	0.55
70844335452	AMALRAJ S	0	Y	LTT	SIN	17/11/2021	01/08/2026 to 31/08/2026	31	101.211	9.88	999.95	48798.82	0.4661	0.62	0.55
70844335452	AMALRAJ S	0	Y	LTT	SIN	16/12/2021	01/08/2026 to 31/08/2026	31	97.896	10.214	999.95	50448.5	0.4661	0.64	0.55
70844335452	AMALRAJ S	0	Y	LTT	SIN	17/01/2022	01/08/2026 to 31/08/2026	31	102.907	9.717	999.95	47993.74	0.4661	0.61	0.55
70844335452	AMALRAJ S	0	Y	LTT	SIN	16/02/2022	01/08/2026 to 31/08/2026	31	95.766	10.442	999.95	51574.63	0.4661	0.66	0.55
70844335452	AMALRAJ S	0	Y	LTT	SIN	16/03/2022	01/08/2026 to 31/08/2026	31	93.075	10.743	999.95	53061.31	0.4661	0.68	0.55
70844335452	AMALRAJ S	0	Y	LTT	SIN	18/04/2022	01/08/2026 to 31/08/2026	31	95.473	10.474	999.95	51732.68	0.339	0.48	0.4
70844335452	AMALRAJ S	0	Y	LTT	SIN	17/05/2022	01/08/2026 to 31/08/2026	31	88.905	11.247	999.95	55550.64	0.339	0.52	0.4
70844335452	AMALRAJ S	0	Y	LTT	SIN	17/06/2022	01/08/2026 to 31/08/2026	31	83.504	11.975	999.95	59146.35	0.339	0.55	0.4
70844335452	AMALRAJ S	0	Y	LTT	SIN	18/07/2022	01/08/2026 to 31/08/2026	31	90.516	11.047	999.95	54562.81	0.339	0.51	0.4
70844335452	AMALRAJ S	0	Y	LTT	SIN	17/08/2022	01/08/2026 to 31/08/2026	31	98.178	10.185	999.95	50305.26	0.339	0.47	0.4

SMART WEALTH ASSET SERVICES PRIVATE LIMITED

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70844335452	AMALRAJ S	0	Y	LTT	SIN	16/09/2022	01/08/2026 to 31/08/2026	31	96.337	10.38	999.95	51268.4	0.339	0.48	0.4
70844335452	AMALRAJ S	0	Y	LTT	SIN	17/10/2022	01/08/2026 to 31/08/2026	31	93.805	10.66	999.95	52651.36	0.339	0.49	0.4
70844335452	AMALRAJ S	0	Y	LTT	SIN	16/11/2022	01/08/2026 to 31/08/2026	31	97.447	10.261	999.95	50680.64	0.339	0.47	0.4
70844335452	AMALRAJ S	0	Y	LTT	SIN	16/12/2022	01/08/2026 to 31/08/2026	31	98.082	10.195	999.95	50354.65	0.339	0.47	0.4
70844335452	AMALRAJ S	0	Y	LTT	SIN	16/01/2023	01/08/2026 to 31/08/2026	31	96.412	10.372	999.95	51228.88	0.3814	0.54	0.45
70844335452	AMALRAJ S	0	Y	LTT	SIN	16/02/2023	01/08/2026 to 31/08/2026	31	95.414	10.48	999.95	51762.31	0.3814	0.54	0.45
70844335452	AMALRAJ S	0	Y	LTT	SIN	16/03/2023	01/08/2026 to 31/08/2026	31	91.333	10.948	999.95	54073.84	0.3814	0.57	0.45
70844335452	AMALRAJ S	0	Y	LTT	SIN	17/04/2023	01/08/2026 to 31/08/2026	31	94.388	10.594	999.95	52325.38	0.3814	0.55	0.45
70844335452	AMALRAJ S	0	Y	LTT	SIN	16/05/2023	01/08/2026 to 31/08/2026	31	98.114	10.192	999.95	50339.84	0.4237	0.58	0.5
70850820295	SULOCHANA S		Y	LTT	SIN	10/12/2021	01/08/2026 to 31/08/2026	31	99.09	25.228	2499.88	124604.93	0.4661	1.59	0.55
70850820295	SULOCHANA S	0	Y	LTT	SIN	05/01/2022	01/08/2026 to 31/08/2026	31	100.609	24.847	2499.88	122723.11	0.4661	1.57	0.55
70850820295	SULOCHANA S	0	Y	LTT	SIN	07/02/2022	01/08/2026 to 31/08/2026	31	97.028	25.765	2499.88	127257.25	0.4661	1.63	0.55
70850820295	SULOCHANA S	0	Y	LTT	SIN	07/03/2022	01/08/2026 to 31/08/2026	31	87.434	28.592	2499.88	141220.23	0.4661	1.8	0.55
70850820295	SULOCHANA S	0	Y	LTT	SIN	05/04/2022	01/08/2026 to 31/08/2026	31	97.823	25.555	2499.88	126220.03	0.339	1.17	0.4
70850820295	SULOCHANA S	0	Y	LTT	SIN	05/05/2022	01/08/2026 to 31/08/2026	31	91.422	27.344	2499.88	135056.17	0.339	1.25	0.4
70850820295	SULOCHANA S	0	Y	LTT	SIN	07/06/2022	01/08/2026 to 31/08/2026	31	88.977	28.096	2499.88	138770.41	0.339	1.29	0.4
70850820295	SULOCHANA S	0	Y	LTT	SIN	06/07/2022	01/08/2026 to 31/08/2026	31	88.798	28.152	2499.88	139047.01	0.339	1.29	0.4
70850820295	SULOCHANA S	0	Y	LTT	SIN	05/08/2022	01/08/2026 to 31/08/2026	31	95.469	26.185	2499.88	129331.7	0.339	1.2	0.4
70850820295	SULOCHANA S	0	Y	LTT	SIN	05/09/2022	01/08/2026 to 31/08/2026	31	96.645	25.867	2499.88	127761.04	0.339	1.19	0.4
70850820295	SULOCHANA S	0	Y	LTT	SIN	06/10/2022	01/08/2026 to 31/08/2026	31	95.137	26.277	2499.88	129786.1	0.339	1.21	0.4
70850820295	SULOCHANA S	0	Y	LTT	SIN	07/11/2022	01/08/2026 to 31/08/2026	31	97.368	25.675	2499.88	126812.73	0.339	1.18	0.4
70850820295	SULOCHANA S	0	Y	LTT	SIN	07/12/2022	01/08/2026 to 31/08/2026	31	99.155	25.212	2499.88	124525.9	0.339	1.16	0.4
70850820295	SULOCHANA S	0	Y	LTT	SIN	05/01/2023	01/08/2026 to 31/08/2026	31	97.008	25.77	2499.88	127281.95	0.3814	1.33	0.45
70850820295	SULOCHANA S	0	Y	LTT	SIN	06/02/2023	01/08/2026 to 31/08/2026	31	94.771	26.378	2499.88	130284.95	0.3814	1.36	0.45
70850820295	SULOCHANA S	0	Y	LTT	SIN	08/03/2023	01/08/2026 to 31/08/2026	31	95.003	26.314	2499.88	129968.85	0.3814	1.36	0.45
70850820295	SULOCHANA S	0	Y	LTT	SIN	05/04/2023	01/08/2026 to 31/08/2026	31	93.296	26.795	2499.88	132344.58	0.3814	1.38	0.45
70850820295	SULOCHANA S	0	Y	LTT	SIN	08/05/2023	01/08/2026 to 31/08/2026	31	97.467	25.648	2499.88	126679.37	0.4237	1.47	0.5
70850820295	SULOCHANA S	0	Y	LTT	SIN	06/06/2023	01/08/2026 to 31/08/2026	31	100.294	24.926	2499.88	123113.3	0.4237	1.43	0.5
70850820295	SULOCHANA S	0	Y	LTT	SIN	05/07/2023	01/08/2026 to 31/08/2026	31	104.768	23.861	2499.88	117853.11	0.4237	1.37	0.5
Sub Total													62.95		
Gross Brokerage													589.03		

Disclaimer

While we have identified your own investments to the best of our ability and eliminated payment, you are requested to let us know of any errors in either identifying third party investments as your own or in not identifying some of your own investments. Please note that receiving brokerage on own investments will be violation of the SEBI Regulation.

The GSTIN number has to be submitted to AMFI unit of CAMS for updation across all RTA's.

August 11, 2009.

holders are required to comply with KYD procedure before March 31, 2011 failing which payment of commission will be suspended till full compliance with the requirements.

quoting Distributor Code Number Reference Number and Name of Distributor.

errors and the same along with change of address (if any) should be advised to the Fund promptly, failing which it would be deemed to be correct and accepted by you. Any unauthorized form of access to this statement use for any illegal purpose or for any purpose other than as permitted by AMC., copying, distribution or reuse of this statement by anyone except the addressee is strictly prohibited and such use may result in disciplinary and legal action. If you are

“ In terms of SEBI Regulation on Nomenclature of Mutual Fund Distributors, you should not use the terms such as Adviser / Advisor / Financial Adviser/ Investment Adviser/ Wealth Adviser/Wealth Manager/Wealth Managers etc. in the registered names of distributors with AMFI. In order to comply with SEBI Regulations, you are hereby requested to take the following measures to change the name:

1. Mutual Fund Distributors constituted as a Company or a LLP:
 - a) Submit the name change application to the ROC by October 31, 2020
 - b) Submit a documentary evidence in this regard to CAMS with a covering letter as per format given by AMFI .
 - c) Complete the change of registered name by December 31, 2020
 - d) Submit a formal request for updation of name in AMFI records to CAMS in the format given by AMFI, along with ROC certificate and PAN Card with the new name.

2. MFDs constituted as a Partnership firms, Proprietorship:

Other MFDs such as Partnership firms, Proprietorship, HUF etc. whose registered name has the above mentioned terms/words or such similar terms need to change their registered name urgently, if not done already and submit a request to CAMS for updating their registered name in AMFI / CAMS database by using the format given by AMFI. ”

Classification of Distributors:-

Distributors who have submitted valid GSTIN details to AMFI/CAMS shall be treated as GST registered distributors.

Distributors who have not submitted GSTIN details shall be treated as unregistered distributors.

Tax Mechanism:-

GST liability shall be discharged under the forward charge mechanism by registered distributors.

Registered distributors are required to:

* Issue Tax invoices on Mirae Asset Mutual Fund,

*comply with the all GST compliances.

Distribution commission payment:

--Base commission as per Structure

--GST on Distribution commission as per SEBI Circular and AMFI Best Practice Guidelines

GST-registered distributors are solely responsible for ensuring all GST compliance, including but not limited to:

-Timely registration and update of GSTIN,

- Payment of GST,

- Filing of GST returns.

This statement is issued to ensure clarity and uniformity in the treatment of GST on distributor commissions and to facilitate compliance with applicable Goods and Service Tax Act,2017.

GST will be computed for distributors convenience and will be displayed in draft invoice.

AMC will merely assist in providing draft invoice and AMC does not have any legal responsibility for the same and distributor is requested to consult with their Tax consultant/ advisor.