

Statement Date : 07-Mar-2025
Folio No : 24214263/ 26

Statement Period : From 01-Feb-2025 To 06-Mar-2025

Kavya A Rao
A34 Nesi Apts Rathna Nagar Teynampet
Chennai

Chennai - 600018
Tamil Nadu , India

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Bank Details : SB/*****1066/HDFC Bank Ltd
/ MG Road Besant Nagar/CHENNAI
IFSC Code/MICR No : HDFC0000010
Tax Status : Individual
Mode of Payout : ELECTRONIC PAYMENT
Mode of Holding : Single
Advisor : ARN-19343/Ashish Golechha
Nominee Name :Manjula A Rao

	First Holder
PAN	GHFPK9084J
KYC	DONE

ACCOUNT SUMMARY AS ON 06-Mar-2025						
Scheme Code / Name	NAV	Unit Balance	Cost of Investment* (INR)	Dividends Reinvested (INR)	Dividend Paid(INR)	Current Value (INR)
1565 / Liquid Fund - Growth	378.1510	44.892	16,810.37	0.00	0.00	16,975.95
Total :			16,810.37	0.00	0.00	16,975.95

* Cost of investment inclusive of dividend transferred amount from other schemes.

Nomination is an individual folio helps in seamless transfer of units in case of an unforeseen event. This facility is available free of cost.

Systematic Registrations									
Registration Type	Scheme	From Date	To Date	Frequency	Installment Amount (INR)	Broker Code	Top up Frequency	Top up %/ Amount (INR)	Policy Number
SIP	ICICI Prudential Liquid Fund - Growth	17-NOV-2022	01-DEC-2099	Monthly	5000	ARN-19343	NA	NA	NA

1565 / INF109K01VQ1 / ICICI Prudential Liquid Fund - Growth						
Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
Opening Balance as on 02/02/2025						18.359
02/02/2025	SIP Purchase-NSE - Instalment No - 28/926 Appln : 15857704 - ARN-19343/E041077	4,999.75	375.8736	375.8736	13.302	31.661
02/03/2025	SIP Purchase-NSE - Instalment No - 29/926 Appln : 15857704 - ARN-19343/E041077	4,999.75	377.8840	377.8840	13.231	44.892

Current: Entry Load - Nil, Exit Load w.e.f 20-Oct-2019 - If redeemed or switched out from Day1 - 0.0070% ; Day2 - 0.0065% ; Day3 - 0.0060% ; Day4 - 0.0055% ; Day5 - 0.0050% ; Day6 - 0.0045% and Day7 onwards Nil. (Calendar Days). For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the installment date. For details, please refer to SID and Addenda available on www.icicpruamc.com.

Scheme Name of ICICI Prudential Liquid Plan has been changed to ICICI Prudential Liquid Fund with effect from May 28, 2018.