

<p>Email Id: tkaswalazero@gmail.com</p> <p>Tushar Harilal Kaswala</p> <p>15 VIJAYANT PARK OPP BHAGWATI BOGHA AHMEDABAD - 382345 Gujarat India Mobile: +918485950493</p>	<p>The Consolidated Account Summary is brought to you as an investor friendly initiative by CAMS and KFinTech, and lists the balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on the email id entered by you. If you have not entered a PAN Number and if the email id is common to several members of your family, this Account Summary will consolidate all those investments as well.</p> <p>If you find any folios missing from this consolidation, you have not registered your email id against those folios.</p> <p>This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.</p>
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Folio No.	ISIN	Scheme Name	Cost Value (INR)	Unit Balance	NAV Date	NAV (INR)	Market Value (INR)	Registrar
26474180/90	INF109K01P57	P8089 - ICICI Prudential Floating Interest Fund - Direct Plan - Growth (formerly ICICI Prudential Savings Fund) (Demat)	433.790	1.116	13-Sep-2024	433.7091	484.02	CAMS
14301160	INF879O01027	PP001ZG - Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund) (Demat)	6,000.000	78.871	13-Sep-2024	86.6894	6,837.28	CAMS
Total			6,433.79				7,321.30	

Loads and Fees

P8089 - ICICI Prudential Floating Interest Fund - Direct Plan - Growth (formerly ICICI Prudential Savings Fund) (Demat) : Current : Entry Load - Nil. Exit Load w.e.f 19-May-2012 [including SIP, STP, SWP(SIP) wherever available] - Nil. 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 registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. Scheme Name of ICICI Prudential Savings Fund has been changed to ICICI Prudential Floating Interest Fund with effect from May 28, 2018.

PP001ZG - Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund) (Demat) : Exit Load: Investors are requested to note that with effect from November 15, 2021, all new/prospective investments (including SIP/STP and SWP registered) in respect of each purchase / switch-in of units, 10% of the units may be redeemed without any exit load from the date of allotment made on or after the aforesaid effective date. Please refer Notice cum addendum dated November 11, 2021 available on website <https://amc.ppfas.com/downloads/addendum/> Any redemption or switch out in excess of the aforesaid limit shall be subject to the following exit load : Exit Load of 2% is applicable, if Units are redeemed/switched-out on or before 365 days from the date of allotment, 1% if redeemed/switched-out after 365 days but on or before 730 days from the date allotment and thereafter there is no exit load. "Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount.