

NPS Transaction Statement for Tier I Account

|                 |                                                        |                                |                                                                                          |
|-----------------|--------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------|
| PRAN            | 110189763209                                           | Registration Date              | 07-Mar-24                                                                                |
| Subscriber Name | SHRI PRANAV SWAROOP S                                  | Tier I Status                  | Active                                                                                   |
| Address         | #22/2 2ND FLOOR 2ND CROSS TEACHERS COLONY<br>2ND STAGE | Tier II Status                 | Not Activated                                                                            |
|                 | BSK 2ND STAGE                                          | Tier II Tax Saver Status       | Not Activated                                                                            |
|                 | BENGALURU, BENGALURU                                   | Tier I Virtual Account Status  | Activated                                                                                |
|                 | KARNATAKA - 560060                                     | Tier II Virtual Account Status | Not Aplicable                                                                            |
|                 | INDIA                                                  | CBO Registration No            | 5725101                                                                                  |
| Mobile Number   | +919986667928                                          | CBO Name                       | Evry India Private Limited                                                               |
| Email ID        | SRIPRANAVSWAROOP@GMAIL.COM                             | CBO Address                    | 5th Floor E Block, Global Village Rvce Post<br>Mysore Road Mylasandra, Bangalore, 560059 |
| IRA Status      | IRA compliant                                          | CHO Registration No            | 5621420                                                                                  |
|                 |                                                        | CHO Name                       | Evry India Private Limited                                                               |
|                 |                                                        | CHO Address                    | 5th Floor E Block, Global Village Rvce Post<br>Mysore Road Mylasandra, Bangalore, 560059 |

|                             |            |
|-----------------------------|------------|
| Tier I Nominee Name/s       | Percentage |
| MEGHANA REDDIPALLI SATHYAJI | 100%       |

| Current Scheme Preference     |                                                 |            |
|-------------------------------|-------------------------------------------------|------------|
| Scheme Choice - ACTIVE CHOICE |                                                 |            |
| Investment Option             | Scheme Details                                  | Percentage |
| Scheme 1                      | ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I | 75.00%     |
| Scheme 2                      | ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I | 15.00%     |
| Scheme 3                      | ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I | 5.00%      |
| Scheme 4                      | ICICI PRUDENTIAL PENSION FUND SCHEME A - TIER I | 5.00%      |

| Investment Summary                                                 |                     |                                                                  |                                                |                                                        |                                                                    |                                             |
|--------------------------------------------------------------------|---------------------|------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------|
| Value of your Holdings (Investments) as on January 15, 2025 (in ₹) | No of Contributions | Total Contribution in your account as on January 15, 2025 (in ₹) | Total Withdrawal as on January 15, 2025 (in ₹) | Total Notional Gain/Loss as on January 15, 2025 (in ₹) | Withdrawal/ deduction in units towards intermediary charges (in ₹) | <a href="#">Return on Investment (XIRR)</a> |
| (A)                                                                |                     | (B)                                                              | (C)                                            | D=(A-B)+C                                              | E                                                                  |                                             |
| ₹ 1,00,007.10                                                      | 19                  | ₹ <u>1,02,800.80</u>                                             | ₹ <u>0.00</u>                                  | ₹ (2,793.70)                                           | ₹ 171.49                                                           |                                             |

| Investment Details - Scheme Wise Summary                |            |                                                 |                                                 |                                                 |                                                 |
|---------------------------------------------------------|------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| Particulars                                             | References | ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I | ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I | ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I | ICICI PRUDENTIAL PENSION FUND SCHEME A - TIER I |
| Scheme wise Value of your Holdings (Investments) (in ₹) | E=U*N      | 73,566.95                                       | 15,849.02                                       | 5,243.79                                        | 5,347.34                                        |
| Total Units                                             | U          | 1,085.3145                                      | 380.9560                                        | 145.9286                                        | 299.8148                                        |
| NAV as on 14-Jan-2025                                   | N          | 67.7840                                         | 41.6033                                         | 35.9340                                         | 17.8355                                         |

| Changes made during the selected period |           |                                                                     |
|-----------------------------------------|-----------|---------------------------------------------------------------------|
| Date                                    | Tier Type | Transaction Type                                                    |
| 15-May-2024                             | Tier-1    | SUBSCRIBER SHIFT<br>Subscriber Shifting From ::UOS To :=>Corporate. |

| Contribution/Redemption Details during the selected period |                            |                               |                           |                             |           |
|------------------------------------------------------------|----------------------------|-------------------------------|---------------------------|-----------------------------|-----------|
| Date                                                       | Particulars                | Uploaded By                   | Contribution              |                             |           |
|                                                            |                            |                               | Employee Contribution (₹) | Employer's Contribution (₹) | Total (₹) |
| 08-May-2024                                                | By Voluntary Contributions | eNPS - Online (5000682),      | 500.00                    | 0.00                        | 500.00    |
| 13-May-2024                                                | By Voluntary Contributions | eNPS - Online (5000682),      | 3,700.00                  | 0.00                        | 3,700.00  |
| 27-May-2024                                                | For April, 2024            | ICICI Bank Limited (5000155), | 0.00                      | 8,062.60                    | 8,062.60  |
| 03-Jun-2024                                                | By Voluntary Contributions | eNPS - Online (5000682),      | 4,200.00                  | 0.00                        | 4,200.00  |
| 24-Jun-2024                                                | For May, 2024              | ICICI Bank Limited (5000155), | 0.00                      | 8,062.60                    | 8,062.60  |
| 01-Jul-2024                                                | By Voluntary Contributions | eNPS - Online (5000682),      | 4,200.00                  | 0.00                        | 4,200.00  |
| 24-Jul-2024                                                | For June, 2024             | ICICI Bank Limited (5000155), | 0.00                      | 8,062.60                    | 8,062.60  |
| 01-Aug-2024                                                | By Voluntary Contributions | eNPS - Online (5000682),      | 4,200.00                  | 0.00                        | 4,200.00  |
| 21-Aug-2024                                                | For July, 2024             | ICICI Bank Limited (5000155), | 0.00                      | 8,062.60                    | 8,062.60  |
| 02-Sep-2024                                                | By Voluntary Contributions | eNPS - Online (5000682),      | 4,200.00                  | 0.00                        | 4,200.00  |
| 19-Sep-2024                                                | For August, 2024           | ICICI Bank Limited (5000155), | 0.00                      | 8,062.60                    | 8,062.60  |
| 01-Oct-2024                                                | By Voluntary Contributions | eNPS - Online (5000682),      | 4,200.00                  | 0.00                        | 4,200.00  |
| 18-Oct-2024                                                | For September, 2024        | ICICI Bank Limited (5000155), | 0.00                      | 8,062.60                    | 8,062.60  |
| 31-Oct-2024                                                | By Voluntary Contributions | eNPS - Online (5000682),      | 4,200.00                  | 0.00                        | 4,200.00  |
| 21-Nov-2024                                                | For October, 2024          | ICICI Bank Limited (5000155), | 0.00                      | 8,062.60                    | 8,062.60  |
| 20-Dec-2024                                                | For November, 2024         | ICICI Bank Limited (5000155), | 0.00                      | 8,062.60                    | 8,062.60  |
| 24-Dec-2024                                                | By Voluntary Contributions | eNPS - Online (5000682),      | 4,200.00                  | 0.00                        | 4,200.00  |
| 01-Jan-2025                                                | By Voluntary Contributions | eNPS - Online (5000682),      | 4,200.00                  | 0.00                        | 4,200.00  |

| Transaction Details |                                    |                                                                          |                                                       |            |                                                       |          |                                                       |          |                                                       |          |
|---------------------|------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------|------------|-------------------------------------------------------|----------|-------------------------------------------------------|----------|-------------------------------------------------------|----------|
| Date                | Particulars                        | Withdrawal/<br>deduction in units<br>towards intermediary<br>charges (₹) | ICICI PRUDENTIAL<br>PENSION FUND<br>SCHEME E - TIER I |            | ICICI PRUDENTIAL<br>PENSION FUND<br>SCHEME C - TIER I |          | ICICI PRUDENTIAL<br>PENSION FUND<br>SCHEME G - TIER I |          | ICICI PRUDENTIAL<br>PENSION FUND<br>SCHEME A - TIER I |          |
|                     |                                    |                                                                          | Amount<br>(₹)                                         | Units      | Amount<br>(₹)                                         | Units    | Amount<br>(₹)                                         | Units    | Amount<br>(₹)                                         | Units    |
|                     |                                    |                                                                          | NAV (₹)                                               |            | NAV (₹)                                               |          | NAV (₹)                                               |          | NAV (₹)                                               |          |
| 01-Apr-2024         | Opening balance                    |                                                                          |                                                       | 5.8849     |                                                       | 1.9339   |                                                       | 0.7420   |                                                       | 1.5496   |
| 06-Apr-2024         | Billing for Q4, 2023-2024          | (29.08)                                                                  | (21.88)                                               | (0.3374)   | (4.31)                                                | (0.1106) | (1.45)                                                | (0.0430) | (1.44)                                                | (0.0884) |
|                     |                                    |                                                                          | 64.8452                                               |            | 38.9509                                               |          | 33.6588                                               |          | 16.2782                                               |          |
| 08-May-2024         | By Voluntary Contributions         |                                                                          | 375.00                                                | 5.7783     | 75.00                                                 | 1.9165   | 25.00                                                 | 0.7405   | 25.00                                                 | 1.5296   |
|                     |                                    |                                                                          | 64.8969                                               |            | 39.1319                                               |          | 33.7577                                               |          | 16.3432                                               |          |
| 13-May-2024         | By Voluntary Contributions         |                                                                          | 2,775.00                                              | 42.9840    | 555.00                                                | 14.1604  | 185.00                                                | 5.4626   | 185.00                                                | 11.3364  |
|                     |                                    |                                                                          | 64.5588                                               |            | 39.1938                                               |          | 33.8666                                               |          | 16.3191                                               |          |
| 27-May-2024         | By Contribution for April,2024     |                                                                          | 6,046.95                                              | 89.5349    | 1,209.39                                              | 30.7323  | 403.13                                                | 11.7906  | 403.13                                                | 24.6641  |
|                     |                                    |                                                                          | 67.5373                                               |            | 39.3523                                               |          | 34.1906                                               |          | 16.3448                                               |          |
| 03-Jun-2024         | By Voluntary Contributions         |                                                                          | 3,150.00                                              | 45.6443    | 630.00                                                | 15.9749  | 210.00                                                | 6.1244   | 210.00                                                | 12.7554  |
|                     |                                    |                                                                          | 69.0119                                               |            | 39.4367                                               |          | 34.2890                                               |          | 16.4636                                               |          |
| 24-Jun-2024         | By Contribution for May,2024       |                                                                          | 6,046.95                                              | 86.6146    | 1,209.39                                              | 30.5062  | 403.13                                                | 11.6682  | 403.13                                                | 24.3714  |
|                     |                                    |                                                                          | 69.8144                                               |            | 39.6440                                               |          | 34.5494                                               |          | 16.5411                                               |          |
| 01-Jul-2024         | By Voluntary Contributions         |                                                                          | 3,150.00                                              | 44.1719    | 630.00                                                | 15.8740  | 210.00                                                | 6.0852   | 210.00                                                | 12.6297  |
|                     |                                    |                                                                          | 71.3122                                               |            | 39.6875                                               |          | 34.5096                                               |          | 16.6274                                               |          |
| 06-Jul-2024         | Billing for Q1, 2024-2025          | (46.90)                                                                  | (35.54)                                               | (0.4938)   | (6.79)                                                | (0.1709) | (2.29)                                                | (0.0662) | (2.28)                                                | (0.1365) |
|                     |                                    |                                                                          | 71.9581                                               |            | 39.7170                                               |          | 34.5474                                               |          | 16.6974                                               |          |
| 24-Jul-2024         | By Contribution for June,2024      |                                                                          | 6,046.95                                              | 84.2344    | 1,209.39                                              | 30.3174  | 403.13                                                | 11.5955  | 403.13                                                | 23.8280  |
|                     |                                    |                                                                          | 71.7871                                               |            | 39.8909                                               |          | 34.7658                                               |          | 16.9183                                               |          |
| 01-Aug-2024         | By Voluntary Contributions         |                                                                          | 3,150.00                                              | 42.8169    | 630.00                                                | 15.7401  | 210.00                                                | 6.0274   | 210.00                                                | 12.2740  |
|                     |                                    |                                                                          | 73.5690                                               |            | 40.0251                                               |          | 34.8406                                               |          | 17.1092                                               |          |
| 21-Aug-2024         | By Contribution for July,2024      |                                                                          | 6,046.95                                              | 82.7741    | 1,209.39                                              | 30.0692  | 403.13                                                | 11.4525  | 403.13                                                | 23.7411  |
|                     |                                    |                                                                          | 73.0536                                               |            | 40.2202                                               |          | 35.2001                                               |          | 16.9802                                               |          |
| 02-Sep-2024         | By Voluntary Contributions         |                                                                          | 3,150.00                                              | 42.3843    | 630.00                                                | 15.6190  | 210.00                                                | 5.9627   | 210.00                                                | 12.3030  |
|                     |                                    |                                                                          | 74.3199                                               |            | 40.3354                                               |          | 35.2188                                               |          | 17.0689                                               |          |
| 19-Sep-2024         | By Contribution for August,2024    |                                                                          | 6,046.95                                              | 81.3771    | 1,209.39                                              | 29.7629  | 403.13                                                | 11.3240  | 403.13                                                | 23.1947  |
|                     |                                    |                                                                          | 74.3077                                               |            | 40.6341                                               |          | 35.5993                                               |          | 17.3802                                               |          |
| 01-Oct-2024         | By Voluntary Contributions         |                                                                          | 3,150.00                                              | 41.8385    | 630.00                                                | 15.4291  | 210.00                                                | 5.8609   | 210.00                                                | 12.0330  |
|                     |                                    |                                                                          | 75.2895                                               |            | 40.8317                                               |          | 35.8301                                               |          | 17.4519                                               |          |
| 05-Oct-2024         | Billing for Q2, 2024-2025          | (48.61)                                                                  | (36.45)                                               | (0.4994)   | (7.26)                                                | (0.1779) | (2.43)                                                | (0.0682) | (2.47)                                                | (0.1407) |
|                     |                                    |                                                                          | 72.9785                                               |            | 40.7968                                               |          | 35.5825                                               |          | 17.5431                                               |          |
| 18-Oct-2024         | By Contribution for September,2024 |                                                                          | 6,046.95                                              | 83.0157    | 1,209.39                                              | 29.4833  | 403.13                                                | 11.2930  | 403.13                                                | 22.8529  |
|                     |                                    |                                                                          | 72.8410                                               |            | 41.0194                                               |          | 35.6971                                               |          | 17.6402                                               |          |
| 31-Oct-2024         | By Voluntary Contributions         |                                                                          | 3,150.00                                              | 44.5435    | 630.00                                                | 15.3241  | 210.00                                                | 5.8790   | 210.00                                                | 11.7912  |
|                     |                                    |                                                                          | 70.7173                                               |            | 41.1116                                               |          | 35.7200                                               |          | 17.8098                                               |          |
| 21-Nov-2024         | By Contribution for October,2024   |                                                                          | 6,046.95                                              | 88.0607    | 1,209.39                                              | 29.3020  | 403.13                                                | 11.2949  | 403.13                                                | 22.8640  |
|                     |                                    |                                                                          | 68.6679                                               |            | 41.2732                                               |          | 35.6912                                               |          | 17.6316                                               |          |
| 20-Dec-2024         | By Contribution for November,2024  |                                                                          | 6,046.95                                              | 86.2463    | 1,209.39                                              | 29.1410  | 403.13                                                | 11.2077  | 403.13                                                | 22.8888  |
|                     |                                    |                                                                          | 70.1125                                               |            | 41.5013                                               |          | 35.9689                                               |          | 17.6125                                               |          |
| 24-Dec-2024         | By Voluntary Contributions         |                                                                          | 3,150.00                                              | 44.7621    | 630.00                                                | 15.1595  | 210.00                                                | 5.8337   | 210.00                                                | 11.8437  |
|                     |                                    |                                                                          | 70.3720                                               |            | 41.5580                                               |          | 35.9975                                               |          | 17.7309                                               |          |
| 01-Jan-2025         | By Voluntary Contributions         |                                                                          | 3,150.00                                              | 44.4669    | 630.00                                                | 15.1409  | 210.00                                                | 5.8272   | 210.00                                                | 11.8643  |
|                     |                                    |                                                                          | 70.8392                                               |            | 41.6089                                               |          | 36.0375                                               |          | 17.7001                                               |          |
| 11-Jan-2025         | Billing for Q3, 2024-2025          | (46.90)                                                                  | (35.00)                                               | (0.4883)   | (7.13)                                                | (0.1713) | (2.38)                                                | (0.0660) | (2.39)                                                | (0.1345) |
|                     |                                    |                                                                          | 71.6649                                               |            | 41.6142                                               |          | 36.0521                                               |          | 17.7666                                               |          |
| 15-Jan-2025         | Closing Balance                    |                                                                          |                                                       | 1,085.3145 |                                                       | 380.9560 |                                                       | 145.9286 |                                                       | 299.8148 |

Notes

- 1.The 'Investment Details' section gives an overall status of the total contribution processed under the account and the returns accrued
  - 2.'Notional Gain / Loss' indicates the overall gain or loss after factoring for the withdrawals processed in the account.
  - 3.Returns based on Inflows' gives the annualized effective compounded return rate in PRAN account and is calculated using the formula of XIRR. The calculation is done considering all the contribution / redemptions processed in PRAN account since inception and the latest valuation of the investments. The transactions are sorted based on the NAV date.
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