

<p>Email Id: ajaykgp12@gmail.com</p> <p>Ajay Rawat</p> <p>SAP LABS INDIA PVT LTD VATIKA TOWERS - A, 4TH FLOOR, TOWER A GOLF COURSE ROAD, SECTOR - 54 GURGAON - 122002 Haryana India Phone Res: 91 Phone Off: 0 Mobile: +919810598812</p>	<p>This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS, KFinTech and FTAMIL, and lists the transactions, 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 statement 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>
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Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
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## DSP Mutual Fund

Folio No: 2355733 / 27		PAN: AKZPR4169A		KYC: OK PAN: OK	
D788-DSP Small Cap Fund - Direct Plan - Growth (formerly DSP Micro Cap Fund)(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
05-Jan-2017	Purchase - via Online - DIRECT	60,000.00	1,141.770	52.550	1,141.770
10-Jan-2017	Purchase - via Online - DIRECT	100,000.00	1,895.842	52.747	3,037.612
12-Jan-2017	Purchase - via Online - DIRECT	100,000.00	1,877.511	53.262	4,915.123
13-Jan-2017	Purchase - via Online - DIRECT	100,000.00	1,880.795	53.169	6,795.918
16-Jan-2017	Purchase - via Online - DIRECT	100,000.00	1,875.891	53.308	8,671.809
19-Jan-2017	Purchase - via Online - DIRECT	100,000.00	1,858.840	53.797	10,530.649
20-Jan-2017	***Invalid Purchase01-JAN-2020_ (Reversal - Code IV)***				
31-Dec-2020	Purchase - via Online - DIRECT	199,990.00	2,666.000	75.015	13,196.649
31-Dec-2020	*** Stamp Duty ***	10.00			
Closing Unit Balance: 13,196.649		NAV on 17-Jun-2021: INR 98.222		Valuation on 17-Jun-2021: INR 1,296,201.26	
"Entry Load - Nil. Exit Load with effect from 01-Aug-2015 - 1% if redeemed before 12 months. Nil for greater than or equal to 12 months. For SIP/SSIP/STP transactions: Applicable load for each transaction is based on load structure as on the registration date. For details, please refer to SID and Addenda available on www.dspim.com. With effect from March 16, 2018 the scheme name is changed from DSP Micro Cap Fund to DSP Small Cap Fund."					

## Franklin Templeton Mutual Fund

Folio No: 19730417 / 0		PAN: AKZPR4169A		KYC: OK PAN: OK	
FT1418-4189909139674 Franklin India Flexi Cap Fund - Direct (erstwhile Erstwhile Franklin India Equity Fund - Direct) - GROWTH (Advisor: 0000000000)				Registrar : FTAMIL	
				Opening Unit Balance: 0.000	
23-Oct-2015	Purchase	10,000.00	21.696	460.9091	21.696
10-Dec-2015	Systematic Investment Purchase - 1 / 12	15,000.00	34.348	436.7099	56.044
11-Jan-2016	Systematic Investment Purchase - 2 / 12	15,000.00	34.814	430.8631	90.858
10-Feb-2016	Systematic Investment Purchase - 3 / 12	15,000.00	36.322	412.9762	127.180
10-Mar-2016	Systematic Investment Purchase - 4 / 12	15,000.00	35.321	424.6747	162.501
11-Apr-2016	Systematic Investment Purchase - 5 / 12	15,000.00	33.874	442.8170	196.375
10-May-2016	Systematic Investment Purchase - 6 / 12	15,000.00	32.902	455.8934	229.277
10-Jun-2016	Systematic Investment Purchase - 7 / 12	15,000.00	31.956	469.4012	261.233
11-Jul-2016	Systematic Investment Purchase - 8 / 12	15,000.00	30.632	489.6918	291.865
10-Aug-2016	Systematic Investment Purchase - 9 / 12	15,000.00	30.383	493.7025	322.248
12-Sep-2016	Systematic Investment Purchase - 10 / 12	15,000.00	29.789	503.5485	352.037
10-Oct-2016	Systematic Investment Purchase - 11 / 12	15,000.00	29.346	511.1514	381.383
10-Nov-2016	Systematic Investment Purchase - 12 / 12	15,000.00	29.879	502.0299	411.262
15-Nov-2016	Systematic Investment Purchase - 1 / 26	15,000.00	31.536	475.6399	442.798
10-Jan-2017	Systematic Investment Purchase - 2 / 26	15,000.00	31.095	482.3940	473.893
10-Feb-2017	Systematic Investment Purchase - 3 / 26	15,000.00	28.976	517.6733	502.869
10-Mar-2017	Systematic Investment Purchase - 4 / 26	15,000.00	28.569	525.0378	531.438
10-Apr-2017	Systematic Investment Purchase - 5 / 26	15,000.00	27.720	541.1186	559.158
10-May-2017	Systematic Investment Purchase - 6 / 26	15,000.00	26.943	556.7210	586.101
12-Jun-2017	Systematic Investment Purchase - 7 / 26	15,000.00	26.763	560.4669	612.864
10-Jul-2017	Systematic Investment Purchase - 8 / 26	15,000.00	26.345	569.3708	639.209
10-Aug-2017	Systematic Investment Purchase - 9 / 26	15,000.00	26.239	571.6623	665.448
11-Sep-2017	Systematic Investment Purchase - 10 / 26	15,000.00	25.668	584.3949	691.116
10-Oct-2017	Systematic Investment Purchase - 11 / 26	15,000.00	25.661	584.5481	716.777
10-Nov-2017	Systematic Investment Purchase - 12 / 26	15,000.00	24.746	606.1635	741.523
11-Dec-2017	Systematic Investment Purchase - 13 / 26	15,000.00	24.597	609.8398	766.120
10-Jan-2018	Systematic Investment Purchase - 14 / 26	15,000.00	23.693	633.0928	789.813
12-Feb-2018	Systematic Investment Purchase - 15 / 26	15,000.00	24.284	617.6806	814.097
12-Mar-2018	Systematic Investment Purchase - 16 / 26	15,000.00	24.845	603.7439	838.942
10-Apr-2018	Systematic Investment Purchase - 17 / 26	15,000.00	24.760	605.8165	863.702

# Consolidated Account Statement

01-Jan-2010 To 18-Jun-2021

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
10-May-2018	Systematic Investment Purchase - 18 / 26	15,000.00	24.485	612.6199	888.187
11-Jun-2018	Systematic Investment Purchase - 19 / 26	15,000.00	24.396	614.8475	912.583
10-Jul-2018	Systematic Investment Purchase - 20 / 26	15,000.00	24.360	615.7650	936.943
10-Aug-2018	Systematic Investment Purchase - 21 / 26	15,000.00	23.710	632.6519	960.653
10-Sep-2018	Systematic Investment Purchase - 22 / 26	15,000.00	23.254	645.0447	983.907
10-Oct-2018	Systematic Investment Purchase - 23 / 26	15,000.00	25.894	579.2935	1,009.801
12-Nov-2018	Systematic Investment Purchase - 24 / 26	15,000.00	25.560	586.8556	1,035.361
10-Dec-2018	Systematic Investment Purchase - 25 / 26	15,000.00	26.032	576.2175	1,061.393
10-Jan-2019	Systematic Investment Purchase - 26 / 26	15,000.00	24.785	605.1994	1,086.178
11-Feb-2019	Systematic Investment Purchase - 1 / 17	20,000.00	33.819	591.3903	1,119.997
11-Mar-2019	Systematic Investment Purchase - 2 / 17	20,000.00	32.317	618.8719	1,152.314
10-Apr-2019	Systematic Investment Purchase - 3 / 17	20,000.00	31.386	637.2313	1,183.700
10-May-2019	Systematic Investment Purchase - 4 / 17	20,000.00	32.610	613.3142	1,216.310
10-Jun-2019	Systematic Investment Purchase - 5 / 17	20,000.00	31.607	632.7678	1,247.917
10-Jul-2019	Systematic Investment Purchase - 6 / 17	20,000.00	32.847	608.8759	1,280.764
13-Aug-2019	Systematic Investment Purchase - 7 / 17	20,000.00	34.963	572.0276	1,315.727
11-Sep-2019	Systematic Investment Purchase - 8 / 17	20,000.00	34.183	585.0916	1,349.910
10-Oct-2019	Systematic Investment Purchase - 9 / 17	20,000.00	33.878	590.3612	1,383.788
11-Nov-2019	Systematic Investment Purchase - 10 / 17	20,000.00	32.364	617.9758	1,416.152
10-Dec-2019	Systematic Investment Purchase - 11 / 17	20,000.00	32.530	614.8218	1,448.682
10-Jan-2020	Systematic Investment Purchase - 12 / 17	20,000.00	31.273	639.5266	1,479.955
10-Feb-2020	Systematic Investment Purchase - 13 / 17	20,000.00	31.292	639.1455	1,511.247
11-Mar-2020	Systematic Investment Purchase - 14 / 17	20,000.00	35.969	556.0399	1,547.216
13-Apr-2020	Systematic Investment Purchase - 15 / 17	20,000.00	41.818	478.2622	1,589.034
11-May-2020	Systematic Investment Purchase - 16 / 17	20,000.00	41.894	477.3907	1,630.928
10-Jun-2020	Systematic Investment Purchase - 17 / 17	20,000.00	37.015	540.3220	1,667.943

Closing Unit Balance: 1,667.943 NAV on 17-Jun-2021: INR 903.5355 Valuation on 17-Jun-2021: INR 1,507,045.71

Entry Load - NIL; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date

Folio No: 19730417 / 0 PAN: AKZPR4169A KYC: OK PAN: OK  
FTI478-4789909139674 Franklin India Smaller Companies Fund - Direct - GROWTH (Advisor: 0000000000) Registrar : FTAMIL

Opening Unit Balance: 0.000

25-Oct-2017	Purchase	152,000.00	2,482.638	61.2252	2,482.638
26-Oct-2017	Purchase	175,000.00	2,857.185	61.2491	5,339.823
27-Aug-2018	Purchase	100,000.00	1,616.844	61.8489	6,956.667
21-Jan-2019	Systematic Investment Purchase - 1 / 18	15,000.00	267.812	56.0094	7,224.479
20-Feb-2019	Systematic Investment Purchase - 2 / 18	15,000.00	285.863	52.4727	7,510.342
20-Mar-2019	Systematic Investment Purchase - 3 / 18	15,000.00	258.656	57.9920	7,768.998
22-Apr-2019	Systematic Investment Purchase - 4 / 18	15,000.00	258.245	58.0843	8,027.243
20-May-2019	Systematic Investment Purchase - 5 / 18	15,000.00	262.755	57.0874	8,289.998
20-Jun-2019	Systematic Investment Purchase - 6 / 18	15,000.00	264.187	56.7780	8,554.185
22-Jul-2019	Systematic Investment Purchase - 7 / 18	15,000.00	282.327	53.1299	8,836.512
20-Aug-2019	Systematic Investment Purchase - 8 / 18	15,000.00	294.977	50.8515	9,131.489
20-Sep-2019	Systematic Investment Purchase - 9 / 18	15,000.00	284.388	52.7449	9,415.877
22-Oct-2019	Systematic Investment Purchase - 10 / 18	15,000.00	283.869	52.8412	9,699.746
20-Nov-2019	Systematic Investment Purchase - 11 / 18	15,000.00	283.570	52.8969	9,983.316
20-Dec-2019	Systematic Investment Purchase - 12 / 18	15,000.00	283.611	52.8893	10,266.927
20-Jan-2020	Systematic Investment Purchase - 13 / 18	15,000.00	265.133	56.5753	10,532.060
20-Feb-2020	Systematic Investment Purchase - 14 / 18	15,000.00	271.386	55.2718	10,803.446
20-Mar-2020	Systematic Investment Purchase - 15 / 18	15,000.00	379.178	39.5593	11,182.624
20-Apr-2020	Systematic Investment Purchase - 16 / 18	15,000.00	368.748	40.6782	11,551.372
20-May-2020	Systematic Investment Purchase - 17 / 18	15,000.00	404.903	37.0459	11,956.275
22-Jun-2020	Systematic Investment Purchase - 18 / 18	15,000.00	345.077	43.4685	12,301.352

Closing Unit Balance: 12,301.352 NAV on 17-Jun-2021: INR 83.3396 Valuation on 17-Jun-2021: INR 1,025,189.76

Entry Load - NIL; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date

Folio No: 19730417 / 0 PAN: AKZPR4169A KYC: OK PAN: OK  
FTI485-4859909139674 Franklin India Ultra Short Bond Fund Super Institutional Plan - Direct - GROWTH (Advisor: 0000000000) Registrar : FTAMIL

Opening Unit Balance: 0.000

18-Apr-2016	Purchase	300,000.00	14,650.941	20.4765	14,650.941
12-Feb-2021	Payment - Units Extinguished	(214,729.17)	(7,256.202)	29.5925	7,394.739
09-Apr-2021	Payment - Units Extinguished	(62,998.32)	(2,101.646)	29.9757	5,293.093
30-Apr-2021	Payment - Units Extinguished	(32,641.45)	(1,078.871)	30.2552	4,214.222
04-Jun-2021	Payment - Units Extinguished	(39,262.82)	(1,300.817)	30.1832	2,913.405

Closing Unit Balance: 2,913.405 NAV on 17-Jun-2021: INR 30.2922 Valuation on 17-Jun-2021: INR 88,253.45

Entry Load - NIL; Exit Load - NIL. Switches : Please refer KIM.

# Consolidated Account Statement

01-Jan-2010 To 18-Jun-2021

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
Folio No: 19730417 / 0		PAN: AKZPR4169A		KYC: OK PAN: OK	
FTI492-4929909139674 Franklin India Low Duration Fund - Direct - GROWTH (Advisor: 0000000000)				Registrar : FTAMIL	
Opening Unit Balance: 0.000					
24-Apr-2017	Purchase	300,000.00	15,952.610	18.8057	15,952.610
12-Feb-2021	Payment - Units Extinguished	(233,936.89)	(9,968.335)	23.4680	5,984.275
09-Apr-2021	Payment - Units Extinguished	(20,298.42)	(848.401)	23.9255	5,135.874
30-Apr-2021	Payment - Units Extinguished	(41,712.38)	(1,725.813)	24.1697	3,410.061
04-Jun-2021	Payment - Units Extinguished	(15,259.76)	(631.435)	24.1668	2,778.626
Closing Unit Balance: 2,778.626		NAV on 17-Jun-2021: INR 24.2658		Valuation on 17-Jun-2021: INR 67,425.58	
Entry Load - NIL; Exit Load: 0.50% if redeemed/switched-out within 3 months from the date of allotment: For SIP/STP, basis registration date					

Folio No: 19730417 / 0		PAN: AKZPR4169A		KYC: OK PAN: OK	
FTI934-9349909139674 Franklin India Low Duration Fund- Segregated Portfolio 2 (erstwhile 10.90% Vodafone Idea Ltd 02sep2023 (P/C 03sep2021)) - GROWTH (Advisor: 0000000000)				Registrar : FTAMIL	
				Opening Unit Balance: 0.000	
24-Jan-2020	Creation of units - Segregated Portfolio		15,952.610		15,952.610
03-Sep-2020	Payment - Units Extinguished	(1,453.66)	(1,265.042)	1.1491	14,687.568
Closing Unit Balance: 14,687.568		NAV on 17-Jun-2021: INR 0.0000		Valuation on 17-Jun-2021: INR 0.00	
N/A					

## HDFC Mutual Fund

Folio No: 6813412 / 89		PAN: AKZPR4169A		KYC: OK PAN: OK	
H44T-HDFC Top 100 Fund - Direct Plan - Growth Option (formerly HDFC Top 200 Fund)(Advisor: DIRECT)				Registrar : CAMS	
Opening Unit Balance: 0.000					
24-Mar-2017	***SIPRegistered***				
11-Apr-2017	Switch-In - From HDFC Top 200 Fund-Growth - via HDFCFMOnline	294,162.09	699.152	420.741	699.152
26-Apr-2017	Switch-In - From HDFC Prudence Fund-Growth - via HDFCFMOnline	155,671.48	367.380	423.734	1,066.532
05-May-2017	SIP Purchase - Instalment 1/12 - via HDFCFMOnline	10,000.00	23.479	425.905	1,090.011
05-Jun-2017	SIP Purchase - Instalment 2/12 - via HDFCFMOnline	10,000.00	23.018	434.434	1,113.029
05-Jul-2017	SIP Purchase - Instalment 3/12 - via HDFCFMOnline	10,000.00	23.118	432.561	1,136.147
07-Aug-2017	SIP Purchase - Instalment 4/12 - via HDFCFMOnline	10,000.00	21.976	455.048	1,158.123
05-Sep-2017	SIP Purchase - Instalment 5/12	10,000.00	22.469	445.060	1,180.592
05-Oct-2017	SIP Purchase - Instalment 6/12	10,000.00	22.706	440.405	1,203.298
06-Nov-2017	SIP Purchase - Instalment 7/12	10,000.00	20.793	480.929	1,224.091
05-Dec-2017	SIP Purchase - Instalment 8/12	10,000.00	21.536	464.348	1,245.627
05-Jan-2018	SIP Purchase - Instalment 9/12	10,000.00	20.706	482.962	1,266.333
05-Feb-2018	SIP Purchase - Instalment 10/12	10,000.00	20.831	480.051	1,287.164
05-Mar-2018	SIP Purchase - Instalment 11/12	10,000.00	21.801	458.693	1,308.965
05-Apr-2018	SIP Purchase - Instalment 12/12	10,000.00	22.078	452.941	1,331.043
Closing Unit Balance: 1,331.043		NAV on 17-Jun-2021: INR 661.419		Valuation on 17-Jun-2021: INR 880,377.13	
*Due to change in the Scheme Name and fundamental attributes of HDFC Top 200 Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Top 100 Fund and type of the scheme has been changed to an Open-ended Equity Scheme predominantly investing in large cap stocks - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9					

## ICICI Prudential Mutual Fund

Folio No: 5467023 / 79			PAN: AKZPR4169A		KYC: OK PAN: OK
P8145-ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth (formerly ICICI Prudential Long Term Plan)(Advisor: DIRECT)					Registrar : CAMS
					Opening Unit Balance: 0.000
18-Apr-2016	Purchase - DIRECT	300,000.00	16,333.909	18.3667	16,333.909
11-May-2021	Purchase Appln : CAMSWEB - via Internet - DIRECT	399,980.00	13,505.082	29.6170	29,838.991
11-May-2021	*** Stamp Duty ***	20.00			
Closing Unit Balance: 29,838.991		NAV on 17-Jun-2021: INR 29.7814		Valuation on 17-Jun-2021: INR 888,646.93	
Current: Entry Load - Nil. Exit Load w.e.f. 01-Jan-2015 [including SIP,STP,SWP(SIP) wherever available] if redeemed or switched out within 1 month - 0.25%, > 1 month - 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 <a href="http://www.icicipruamc.com">www.icicipruamc.com</a> .					
Scheme Name of ICICI Prudential Long Term Plan has been changed to ICICI Prudential All Seasons Bond Fund with effect from May 28, 2018.					

Folio No: 5467023 / 79		PAN: AKZPR4169A		KYC: OK PAN: OK	
P8104-ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
20-Apr-2016	Purchase - DIRECT	300,000.00	17,445.613	17.1963	17,445.613
11-May-2021	Purchase Appln : CAMSWEB - via Internet - DIRECT	399,980.00	15,458.105	25.8751	32,903.718
11-May-2021	*** Stamp Duty ***	20.00			

# Consolidated Account Statement

01-Jan-2010 To 18-Jun-2021

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
16-Jun-2021	Purchase - via Internet - DIRECT	99,995.00	3,851.042	25.9657	36,754.760
16-Jun-2021	*** Stamp Duty ***	5.00			
Closing Unit Balance: 36,754.760		NAV on 17-Jun-2021: INR 26.0015		Valuation on 17-Jun-2021: INR 955,678.89	
Current: Entry Load - Nil. Exit Load w.e.f 05-Oct-2015 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out - 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 <a href="http://www.icicpruamc.com">www.icicpruamc.com</a> .					

Folio No: 5467023 / 79			PAN: AKZPR4169A		KYC: OK PAN: OK	
P8000-ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth (Advisor: DIRECT)					Registrar : CAMS	
			Opening Unit Balance: 0.000			
28-Dec-2018	Purchase - DIRECT		80,000.00	209.353	382.13	209.353
10-Jun-2019	Purchase - DIRECT		70,000.00	170.520	410.51	379.873
Closing Unit Balance: 379.873		NAV on 17-Jun-2021: INR 562.58		Valuation on 17-Jun-2021: INR 213,708.95		
Current : Entry Load - NIL for all transactions, including, SIP / STPs accepted by the Fund from 01.08.09. Exit load - Nil. Units in this scheme are allotted under ELSS. The investment under this scheme is eligible for tax deduction U/S 80C. 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 <a href="http://www.icicpruamc.com">www.icicpruamc.com</a> .						

Folio No: 5467023 / 79		PAN: AKZPR4169A		KYC: OK PAN: OK	
P8107-ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
22-Dec-2017	Purchase - DIRECT	172,500.00	6,212.701	27.7657	6,212.701
03-Apr-2018	***SIPRegistered***				
16-Apr-2018	SIP Purchase - Instalment 1/981 - DIRECT	15,000.00	550.691	27.2385	6,763.392
15-May-2018	SIP Purchase - Instalment 2/981 - DIRECT	15,000.00	570.344	26.2999	7,333.736
15-Jun-2018	SIP Purchase - Instalment 3/981 - DIRECT	15,000.00	567.657	26.4244	7,901.393
16-Jul-2018	SIP Purchase - Instalment 4/981 - DIRECT	15,000.00	599.830	25.0071	8,501.223
16-Aug-2018	SIP Purchase - Instalment 5/981 - DIRECT	15,000.00	560.670	26.7537	9,061.893
17-Sep-2018	SIP Purchase - Instalment 6/981 - DIRECT	15,000.00	554.994	27.0273	9,616.887
15-Oct-2018	SIP Purchase - Instalment 7/981 - DIRECT	15,000.00	622.939	24.0794	10,239.826
15-Nov-2018	SIP Purchase - Instalment 8/981 - DIRECT	15,000.00	605.205	24.7850	10,845.031
17-Dec-2018	SIP Purchase - Instalment 9/981 - DIRECT	15,000.00	588.880	25.4721	11,433.911
15-Jan-2019	SIP Purchase - Instalment 10/981 - DIRECT	15,000.00	595.836	25.1747	12,029.747
15-Feb-2019	SIP Purchase - Instalment 11/981 - DIRECT	15,000.00	646.529	23.2008	12,676.276
15-Mar-2019	SIP Purchase - Instalment 12/981 - DIRECT	15,000.00	591.215	25.3715	13,267.491
15-Apr-2019	SIP Purchase - Instalment 13/981 - DIRECT	15,000.00	581.186	25.8093	13,848.677
15-May-2019	SIP Purchase - Instalment 14/981 - DIRECT	15,000.00	633.944	23.6614	14,482.621
17-Jun-2019	SIP Purchase - Instalment 15/981 - DIRECT	15,000.00	617.930	24.2746	15,100.551
15-Jul-2019	SIP Purchase - Instalment 16/981 - DIRECT	15,000.00	608.369	24.6561	15,708.920
16-Aug-2019	SIP Purchase - Instalment 17/981 - DIRECT	15,000.00	632.383	23.7198	16,341.303
16-Sep-2019	SIP Purchase - Instalment 18/981 - DIRECT	15,000.00	621.458	24.1368	16,962.761
15-Oct-2019	SIP Purchase - Instalment 19/981 - DIRECT	15,000.00	608.033	24.6697	17,570.794
15-Nov-2019	SIP Purchase - Instalment 20/981 - DIRECT	15,000.00	582.436	25.7539	18,153.230
16-Dec-2019	SIP Purchase - Instalment 21/981 - DIRECT	15,000.00	587.982	25.5110	18,741.212
15-Jan-2020	SIP Purchase - Instalment 22/981 - DIRECT	15,000.00	567.095	26.4506	19,308.307
17-Feb-2020	SIP Purchase - Instalment 23/981 - DIRECT	15,000.00	582.644	25.7447	19,890.951
16-Mar-2020	SIP Purchase - Instalment 24/981 - DIRECT	15,000.00	737.634	20.3353	20,628.585
15-Apr-2020	SIP Purchase - Instalment 25/981 - DIRECT	15,000.00	712.315	21.0581	21,340.900
15-May-2020	SIP Purchase - Instalment 26/981 - DIRECT	15,000.00	709.569	21.1396	22,050.469
10-Jun-2020	***SIPCancelledvia Online wef 25-Jun-2020***				
15-Jun-2020	SIP Purchase - Instalment 27/981 - DIRECT	15,000.00	662.998	22.6245	22,713.467
Closing Unit Balance: 22,713.467		NAV on 17-Jun-2021: INR 35.1068		Valuation on 17-Jun-2021: INR 797,397.14	
Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out - 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 <a href="http://www.icicpruamc.com">www.icicpruamc.com</a> .					

Folio No: 5467023 / 79		PAN: AKZPR4169A		KYC: OK PAN: OK	
P8133-ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth (Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
15-Jun-2020	***SIPRegistered***				
15-Jul-2020	SIP PLUS - Instalment 1/954 - DIRECT	24,998.75	688.861	36.29	688.861
15-Jul-2020	*** Stamp Duty ***	1.25			
17-Aug-2020	SIP PLUS - Instalment 2/954 - DIRECT	24,998.75	682.280	36.64	1,371.141
17-Aug-2020	*** Stamp Duty ***	1.25			
15-Sep-2020	SIP PLUS - Instalment 3/954 - DIRECT	24,998.75	682.839	36.61	2,053.980
15-Sep-2020	*** Stamp Duty ***	1.25			
15-Oct-2020	SIP PLUS - Instalment 4/954 - DIRECT	24,998.75	676.556	36.95	2,730.536

# Consolidated Account Statement

01-Jan-2010 To 18-Jun-2021

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
15-Oct-2020	*** Stamp Duty ***	1.25			
17-Nov-2020	SIP PLUS - Instalment 5/954 - via Internet - DIRECT	24,998.75	626.378	39.91	3,356.914
17-Nov-2020	*** Stamp Duty ***	1.25			
15-Dec-2020	SIP PLUS - Instalment 6/954 - via Internet - DIRECT	24,998.75	611.067	40.91	3,967.981
15-Dec-2020	*** Stamp Duty ***	1.25			
31-Dec-2020	Purchase - via Internet - DIRECT	299,985.00	7,377.890	40.66	11,345.871
31-Dec-2020	*** Stamp Duty ***	15.00			
15-Jan-2021	SIP PLUS - Instalment 7/954 - via Internet - DIRECT	24,998.75	605.590	41.28	11,951.461
15-Jan-2021	*** Stamp Duty ***	1.25			
17-Feb-2021	SIP PLUS - Instalment 8/954 - via Internet - DIRECT	24,998.75	586.825	42.60	12,538.286
17-Feb-2021	*** Stamp Duty ***	1.25			
17-Mar-2021	SIP PLUS - Instalment 9/954 - via Internet - DIRECT	24,998.75	569.837	43.87	13,108.123
17-Mar-2021	*** Stamp Duty ***	1.25			
19-Apr-2021	SIP PLUS - Instalment 10/954 - via Internet - DIRECT	24,998.75	530.084	47.16	13,638.207
19-Apr-2021	*** Stamp Duty ***	1.25			
17-May-2021	SIP PLUS - Instalment 11/954 - via Internet - DIRECT	24,998.75	540.280	46.27	14,178.487
17-May-2021	*** Stamp Duty ***	1.25			
17-Jun-2021	SIP PLUS - Instalment 12/954 - via Internet - DIRECT	24,998.75	520.916	47.99	14,699.403
17-Jun-2021	*** Stamp Duty ***	1.25			

Closing Unit Balance: 14,699.403

NAV on 17-Jun-2021: INR 47.99

Valuation on 17-Jun-2021: INR 705,424.35

Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out within 1 month - 1%, after 1 month - 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](http://www.icicipruamc.com).

Folio No: 5467023 / 79

PAN: AKZPR4169A

KYC: OK PAN: OK

P8176-ICICI Prudential Value Discovery Fund - Direct Plan - Growth (Advisor: DIRECT)

Registrar : CAMS

		Opening Unit Balance: 0.000			
02-Nov-2015	Purchase - DIRECT	20,000.00	172.132	116.19	172.132
04-Nov-2015	***SIPRegistered***				
28-Dec-2015	SIP Purchase - Instalment 1/12 - DIRECT	15,000.00	128.557	116.68	300.689
25-Jan-2016	SIP Purchase - Instalment 2/12 - DIRECT	15,000.00	138.479	108.32	439.168
25-Feb-2016	SIP Purchase - Instalment 3/12 - DIRECT	15,000.00	149.701	100.20	588.869
28-Mar-2016	SIP Purchase - Instalment 4/12 - DIRECT	15,000.00	136.537	109.86	725.406
25-Apr-2016	SIP Purchase - Instalment 5/12 - DIRECT	15,000.00	129.021	116.26	854.427
25-May-2016	SIP Purchase - Instalment 6/12 - DIRECT	15,000.00	131.027	114.48	985.454
27-Jun-2016	SIP Purchase - Instalment 7/12 - DIRECT	15,000.00	123.865	121.10	1,109.319
25-Jul-2016	SIP Purchase - Instalment 8/12 - DIRECT	15,000.00	117.096	128.10	1,226.415
25-Aug-2016	SIP Purchase - Instalment 9/12 - DIRECT	15,000.00	117.325	127.85	1,343.740
26-Sep-2016	SIP Purchase - Instalment 10/12 - DIRECT	15,000.00	115.110	130.31	1,458.850
25-Oct-2016	SIP Purchase - Instalment 11/12 - DIRECT	15,000.00	114.469	131.04	1,573.319
25-Nov-2016	SIP Purchase - Instalment 12/12 - DIRECT	15,000.00	120.385	124.60	1,693.704
08-Dec-2016	***SIPRegistered***				
26-Dec-2016	SIP Purchase - Instalment 1/24 - DIRECT	15,000.00	124.771	120.22	1,818.475
25-Jan-2017	SIP Purchase - Instalment 2/24 - DIRECT	15,000.00	117.647	127.50	1,936.122
27-Feb-2017	SIP Purchase - Instalment 3/24 - DIRECT	15,000.00	112.630	133.18	2,048.752
27-Mar-2017	SIP Purchase - Instalment 4/24 - DIRECT	15,000.00	110.947	135.20	2,159.699
25-Apr-2017	SIP Purchase - Instalment 5/24 - DIRECT	15,000.00	107.535	139.49	2,267.234
25-May-2017	SIP Purchase - Instalment 6/24 - DIRECT	15,000.00	107.458	139.59	2,374.692
27-Jun-2017	SIP Purchase - Instalment 7/24 - DIRECT	15,000.00	108.530	138.21	2,483.222
25-Jul-2017	SIP Purchase - Instalment 8/24 - DIRECT	15,000.00	104.341	143.76	2,587.563
28-Aug-2017	SIP Purchase - Instalment 9/24 - DIRECT	15,000.00	105.374	142.35	2,692.937
25-Sep-2017	SIP Purchase - Instalment 10/24 - DIRECT	15,000.00	105.656	141.97	2,798.593
25-Oct-2017	SIP Purchase - Instalment 11/24 - DIRECT	15,000.00	101.303	148.07	2,899.896
27-Nov-2017	SIP Purchase - Instalment 12/24 - DIRECT	15,000.00	99.043	151.45	2,998.939
26-Dec-2017	SIP Purchase - Instalment 13/24 - DIRECT	15,000.00	97.289	154.18	3,096.228
25-Jan-2018	SIP Purchase - Instalment 14/24 - DIRECT	15,000.00	94.613	158.54	3,190.841
26-Feb-2018	SIP Purchase - Instalment 15/24 - DIRECT	15,000.00	98.445	152.37	3,289.286
26-Mar-2018	SIP Purchase - Instalment 16/24 - DIRECT	15,000.00	102.487	146.36	3,391.773
25-Apr-2018	SIP Purchase - Instalment 17/24 - DIRECT	15,000.00	98.736	151.92	3,490.509
25-May-2018	SIP Purchase - Instalment 18/24 - DIRECT	15,000.00	100.100	149.85	3,590.609
25-Jun-2018	SIP Purchase - Instalment 19/24 - DIRECT	15,000.00	99.206	151.20	3,689.815
25-Jul-2018	SIP Purchase - Instalment 20/24 - DIRECT	15,000.00	98.322	152.56	3,788.137
27-Aug-2018	SIP Purchase - Instalment 21/24 - DIRECT	15,000.00	92.713	161.79	3,880.850
25-Sep-2018	SIP Purchase - Instalment 22/24 - DIRECT	15,000.00	94.655	158.47	3,975.505
25-Oct-2018	SIP Purchase - Instalment 23/24 - DIRECT	15,000.00	102.522	146.31	4,078.027
26-Nov-2018	SIP Purchase - Instalment 24/24 - DIRECT	15,000.00	101.297	148.08	4,179.324
09-Jun-2020	***SIPRegistered***				
07-Jul-2020	SIP PLUS - Instalment 1/954 - DIRECT	34,998.25	236.651	147.89	4,415.975



# Consolidated Account Statement

01-Jan-2010 To 18-Jun-2021

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
07-Jul-2020	*** Stamp Duty ***	1.75			
07-Aug-2020	SIP PLUS - Instalment 2/954 - DIRECT	34,998.25	224.693	155.76	4,640.668
07-Aug-2020	*** Stamp Duty ***	1.75			
07-Sep-2020	SIP PLUS - Instalment 3/954 - DIRECT	34,998.25	222.635	157.20	4,863.303
07-Sep-2020	*** Stamp Duty ***	1.75			
07-Oct-2020	SIP PLUS - Instalment 4/954 - DIRECT	34,998.25	220.046	159.05	5,083.349
07-Oct-2020	*** Stamp Duty ***	1.75			
09-Nov-2020	SIP PLUS - Instalment 5/954 - via Internet - DIRECT	34,998.25	210.339	166.39	5,293.688
09-Nov-2020	*** Stamp Duty ***	1.75			
07-Dec-2020	SIP PLUS - Instalment 6/954 - via Internet - DIRECT	34,998.25	190.716	183.51	5,484.404
07-Dec-2020	*** Stamp Duty ***	1.75			
07-Jan-2021	SIP PLUS - Instalment 7/954 - via Internet - DIRECT	34,998.25	180.916	193.45	5,665.320
07-Jan-2021	*** Stamp Duty ***	1.75			
09-Feb-2021	SIP PLUS - Instalment 8/954 - via Internet - DIRECT	34,998.25	168.853	207.27	5,834.173
09-Feb-2021	*** Stamp Duty ***	1.75			
09-Mar-2021	SIP PLUS - Instalment 9/954 - via Internet - DIRECT	34,998.25	166.310	210.44	6,000.483
09-Mar-2021	*** Stamp Duty ***	1.75			
09-Apr-2021	SIP PLUS - Instalment 10/954 - via Internet - DIRECT	34,998.25	164.899	212.24	6,165.382
09-Apr-2021	*** Stamp Duty ***	1.75			
10-May-2021	SIP PLUS - Instalment 11/954 - via Internet - DIRECT	34,998.25	157.182	222.66	6,322.564
10-May-2021	*** Stamp Duty ***	1.75			
09-Jun-2021	SIP PLUS - Instalment 12/954 - via Internet - DIRECT	34,998.25	151.665	230.76	6,474.229
09-Jun-2021	*** Stamp Duty ***	1.75			

Closing Unit Balance: 6,474.229

NAV on 17-Jun-2021: INR 230.32

Valuation on 17-Jun-2021: INR 1,491,144.42

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - 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.icicpruamc.com](http://www.icicpruamc.com).

## Mirae Asset Mutual Fund

Folio No: 79915294566 / 0	PAN: AKZPR4169A	KYC: OK PAN: OK
117EBD1G-Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth		Registrar : KFINTTECH

Opening Unit Balance: 0.000

14-Feb-2019	***Updation of KYC***				
22-Mar-2019	Systematic Investment (1)	25,000.00	451.353	55.389	451.353
22-Apr-2019	Systematic Investment (2)	25,000.00	446.859	55.946	898.212
21-May-2019	Systematic Investment (3)	25,000.00	450.013	55.554	1,348.225
21-Jun-2019	Systematic Investment (4)	25,000.00	439.090	56.936	1,787.315
22-Jul-2019	Systematic Investment (5)	25,000.00	452.096	55.298	2,239.411
21-Aug-2019	Systematic Investment (6)	25,000.00	464.037	53.875	2,703.448
23-Sep-2019	Systematic Investment (7)	25,000.00	432.331	57.826	3,135.779
22-Oct-2019	Systematic Investment (8)	25,000.00	433.975	57.607	3,569.754
21-Nov-2019	Systematic Investment (9)	25,000.00	416.354	60.045	3,986.108
23-Dec-2019	Systematic Investment (10)	25,000.00	409.614	61.033	4,395.722
21-Jan-2020	Systematic Investment (11)	25,000.00	397.994	62.815	4,793.716
24-Feb-2020	Systematic Investment (12)	25,000.00	398.521	62.732	5,192.237
23-Mar-2020	Systematic Investment (13)	25,000.00	621.674	40.214	5,813.911
21-Apr-2020	Systematic Investment (14)	25,000.00	516.550	48.398	6,330.461
21-May-2020	Systematic Investment (15)	25,000.00	517.770	48.284	6,848.231
22-Jun-2020	Systematic Investment (16)	25,000.00	452.170	55.289	7,300.401
21-Jul-2020	Systematic Investment (17)	24,998.75	423.578	59.018	7,723.979
21-Jul-2020	*** Stamp Duty ***	1.25			
21-Aug-2020	Systematic Investment (18)	24,998.75	399.418	62.588	8,123.397
21-Aug-2020	*** Stamp Duty ***	1.25			
21-Sep-2020	Systematic Investment (19)	24,998.75	404.288	61.834	8,527.685
21-Sep-2020	*** Stamp Duty ***	1.25			
21-Oct-2020	Systematic Investment (20)	24,998.75	386.403	64.696	8,914.088
21-Oct-2020	*** Stamp Duty ***	1.25			
23-Nov-2020	Systematic Investment (21)	24,998.75	353.940	70.630	9,268.028
23-Nov-2020	*** Stamp Duty ***	1.25			
21-Dec-2020	Systematic Investment (22)	24,998.75	346.085	72.233	9,614.113
21-Dec-2020	*** Stamp Duty ***	1.25			
21-Jan-2021	Systematic Investment (23)	24,998.75	310.412	80.534	9,924.525
21-Jan-2021	*** Stamp Duty ***	1.25			
22-Feb-2021	Systematic Investment (24)	24,998.75	298.403	83.775	10,222.928
22-Feb-2021	*** Stamp Duty ***	1.25			
21-Mar-2021	Systematic Investment (25)	24,998.75	294.599	84.857	10,517.527
21-Mar-2021	*** Stamp Duty ***	1.25			

# Consolidated Account Statement

01-Jan-2010 To 18-Jun-2021

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
22-Apr-2021	Systematic Investment (26)	24,998.75	299.447	83.483	10,816.974
22-Apr-2021	*** Stamp Duty ***	1.25			
21-May-2021	Systematic Investment (27)	24,998.75	275.742	90.660	11,092.716
21-May-2021	*** Stamp Duty ***	1.25			

Closing Unit Balance: 11,092.716 NAV on 17-Jun-2021: INR 93.405 Valuation on 17-Jun-2021: INR 1,036,115.14

Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemption of investor who have not opted for SWP (Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .

Folio No: 79915294566 / 0 PAN: AKZPR4169A KYC: OK PAN: OK  
117IOD1G-Mirae Asset Large Cap Fund - Direct Plan - Growth Registrar : KFINTTECH

Opening Unit Balance: 0.000

14-Feb-2019	***Updation of KYC***				
19-Feb-2019	Purchase	250,000.00	5,098.607	49.033	5,098.607
10-Jun-2019	Purchase	150,000.00	2,708.119	55.389	7,806.726
14-Jun-2019	Purchase	300,000.00	5,464.680	54.898	13,271.406
17-Mar-2020	Purchase	200,000.00	4,548.452	43.971	17,819.858

Closing Unit Balance: 17,819.858 NAV on 17-Jun-2021: INR 76.139 Valuation on 17-Jun-2021: INR 1,356,786.17

Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemption of investor who have not opted for SWP (Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .

Folio No: 79915294566 / 0 PAN: AKZPR4169A KYC: OK PAN: OK  
117TSD1G-Mirae Asset Tax Saver Fund - Direct Growth Registrar : KFINTTECH

Opening Unit Balance: 0.000

14-Feb-2019	***Updation of KYC***				
18-Dec-2020	Purchase	59,997.00	2,456.678	24.422	2,456.678
18-Dec-2020	*** Stamp Duty ***	3.00			

Closing Unit Balance: 2,456.678 NAV on 17-Jun-2021: INR 30.121 Valuation on 17-Jun-2021: INR 73,997.60

Current Load Structure : Entry Load - NIL ,Exit Load - NIL subject to lock-in period of 3 years.The above Investment in Mirae Asset Tax Saver Fund, is eligible for applicable tax benefits under section 80C of Income Tax Act 1961.Units allotted in Multiples of Rs.500/-,