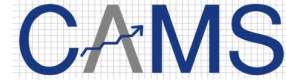


# ELSS One View Statement

01-Apr-2020 To 18-Feb-2021

Our Mission... Your Growth



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This ELSS One View Statement is brought to you by CAMS on behalf of CAMS serviced Mutual Funds. This statement lists the details of investments made in ELSS schemes as defined by respective Mutual Funds, during the above referred statement period. Please consult your tax consultant for any tax implications.

The consolidation has been based on email id and PAN entered by you. Should you find any folio missing in this consolidation, please check for the registration of your email id and PAN in the respective folio.

Harmonization of MF Scheme Names: Vide SEBI Circular dated Oct. 6, '17 and Dec.4, '17 on Categorization and Rationalization of Mutual Fund Schemes, Mutual Funds are mandated to categorize, harmonize their existing schemes by realigning suitably with uniform categorization and elimination of multiple funds under same category. Pursuant to these circulars, Mutual Funds have merged some of the schemes whereby existing schemes are merged with similar category of schemes or scheme names are revised to meet the SEBI's requirements. Please visit [www.camsonline.com](http://www.camsonline.com) for further details of schemes mergers / scheme name changes. Please note that in respect of equity schemes mergers, the original investment value in the erstwhile scheme (scheme which got merged) is considered.

Date	Transaction	Amount (INR)	Units	Price (INR)
PPFAS Mutual Fund				
Folio No: 10590372		PAN: DOAPK0196A		KYC: OK PAN: OK
PPTSFGZ-Parag Parikh Tax Saver Fund - Direct Plan - ISIN: INF879O01100(Advisor: DIRECT)		Registrar : CAMS		
29-Jan-2021	Purchase - via Internet	59,997.00	4,249.741	14.1178
29-Jan-2021	*** Stamp Duty ***	3.00		
Entry Load and Exit Load-Nil. All the investments in this Scheme are under ELSS. Units are under lock-in period of 3 Years from the date of investment. Please refer the Offer Document / Addendum issued from time to time for any change in load structure. In Equity Linked Tax Saving Scheme (ELSS), investment eligible for tax benefits under Section 80C of Income Tax Act subject to conditions and limitations specified therein. "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".				
Sub Total		60,000.00	4,249.741	
Grand Total		60,000.00	4,249.741	

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