

<p>Email Id: cponmudi@gmail.com</p> <p>Chakravarthi Pon</p> <p>7A SATHYANARAYANAN STREET GNANMURTHY NAGAR AMBATTUR CHENNAI - 600053 Tamil Nadu India Mobile: +919840325414</p>	<p>This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS and Kfintech, 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> <p>This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.</p>
--	---

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
------	-------------	-----------------	-------	----------------	-----------------

## PPFAS Mutual Fund

Folio No: 10827314		PAN: AMTPP5003B		KYC: OK PAN: OK	
PP001ZG-Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund)(Advisor: DIRECT)				Registrar : CAMS	
				Opening Unit Balance: 0.000	
01-Mar-2021	Purchase - via Internet	4,999.75	127.514	39.2095	127.514
01-Mar-2021	*** Stamp Duty ***	0.25			
02-Mar-2021	***Registration of Nominee***				
06-Mar-2021	***Address Updated from KRA Data***				
08-Mar-2021	***Change of Contacts Investor Mobile updated from CAMS Customer Xperience(CX) for AMTPPXXXXB***				
09-Mar-2021	***Address Updated from KRA Data***				
09-May-2021	***SIPRegistered***				
10-May-2021	Purchase - via Internet	9,999.50	233.947	42.7426	361.461
10-May-2021	*** Stamp Duty ***	0.50			
01-Jun-2021	Purchase - via Internet	24,998.75	571.970	43.7064	933.431
01-Jun-2021	*** Stamp Duty ***	1.25			
08-Jun-2021	Purchase Systematic - Instalment 1/181 - via Internet	9,999.50	226.038	44.2381	1,159.469
08-Jun-2021	*** Stamp Duty ***	0.50			
17-Jun-2021	Purchase - via Internet	19,999.00	450.835	44.3599	1,610.304
17-Jun-2021	*** Stamp Duty ***	1.00			
07-Jul-2021	Purchase Systematic - Instalment 2/181 - via Internet	9,999.50	216.444	46.1991	1,826.748
07-Jul-2021	*** Stamp Duty ***	0.50			
09-Aug-2021	Purchase Systematic - Instalment 3/181 - via Internet	9,999.50	205.232	48.7229	2,031.980
09-Aug-2021	*** Stamp Duty ***	0.50			
06-Sep-2021	Purchase Systematic - Instalment 4/181 - via Internet	9,999.50	195.370	51.1825	2,227.350
06-Sep-2021	*** Stamp Duty ***	0.50			
06-Oct-2021	Purchase Systematic - Instalment 5/181 - via Internet	9,999.50	192.027	52.0733	2,419.377
06-Oct-2021	*** Stamp Duty ***	0.50			
30-Oct-2021	***SIPRegistered***				
01-Nov-2021	Purchase - via Internet	5,999.70	111.538	53.7905	2,530.915
01-Nov-2021	*** Stamp Duty ***	0.30			
08-Nov-2021	Purchase Systematic - Instalment 6/181 - via Internet	9,999.50	182.416	54.8171	2,713.331
08-Nov-2021	*** Stamp Duty ***	0.50			
03-Dec-2021	Purchase Systematic - via Internet	5,999.70	112.299	53.4260	2,825.630
03-Dec-2021	*** Stamp Duty ***	0.30			
06-Dec-2021	Purchase Systematic - via Internet	9,999.50	190.347	52.5329	3,015.977
06-Dec-2021	*** Stamp Duty ***	0.50			
03-Jan-2022	Purchase Systematic	5,999.70	109.908	54.5884	3,125.885
03-Jan-2022	*** Stamp Duty ***	0.30			
06-Jan-2022	Purchase Systematic	9,999.50	185.124	54.0152	3,311.009
06-Jan-2022	*** Stamp Duty ***	0.50			
03-Feb-2022	Purchase Systematic	5,999.70	110.357	54.3661	3,421.366
03-Feb-2022	*** Stamp Duty ***	0.30			
08-Feb-2022	Purchase Systematic	9,999.50	191.461	52.2274	3,612.827
08-Feb-2022	*** Stamp Duty ***	0.50			
03-Mar-2022	Purchase Systematic	5,999.70	119.743	50.1049	3,732.570
03-Mar-2022	*** Stamp Duty ***	0.30			
07-Mar-2022	Purchase Systematic	9,999.50	205.809	48.5862	3,938.379
07-Mar-2022	*** Stamp Duty ***	0.50			
08-Apr-2022	Purchase Systematic - Instalment 11/181	9,999.50	185.150	54.0076	4,123.529
08-Apr-2022	*** Stamp Duty ***	0.50			
08-Apr-2022	Purchase Systematic - Instalment 5/169	5,999.70	111.090	54.0076	4,234.619
08-Apr-2022	*** Stamp Duty ***	0.30			
04-May-2022	Purchase Systematic - Instalment 6/169	5,999.70	120.844	49.6482	4,355.463

# Consolidated Account Statement

01-Jan-2020 To 26-Mar-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
04-May-2022	*** Stamp Duty ***	0.30			
06-May-2022	Purchase Systematic - Instalment 12/181	9,999.50	204.038	49.0081	4,559.501
06-May-2022	*** Stamp Duty ***	0.50			
03-Jun-2022	Purchase Systematic - Instalment 7/169	5,999.70	121.641	49.3231	4,681.142
03-Jun-2022	*** Stamp Duty ***	0.30			
05-Jun-2022	***SIPRegistered***				
07-Jun-2022	Purchase Systematic - Instalment 13/181	9,999.50	204.712	48.8466	4,885.854
07-Jun-2022	*** Stamp Duty ***	0.50			
04-Jul-2022	Purchase Systematic - Instalment 8/169	5,999.70	127.180	47.1749	5,013.034
04-Jul-2022	*** Stamp Duty ***	0.30			
04-Jul-2022	Purchase Systematic - Instalment 1/66	3,999.80	84.787	47.1749	5,097.821
04-Jul-2022	*** Stamp Duty ***	0.20			
06-Jul-2022	Purchase Systematic - Instalment 14/181	9,999.50	209.022	47.8395	5,306.843
06-Jul-2022	*** Stamp Duty ***	0.50			
02-Aug-2022	Purchase Systematic - Instalment 2/66	3,999.80	78.978	50.6442	5,385.821
02-Aug-2022	*** Stamp Duty ***	0.20			
03-Aug-2022	Purchase Systematic - Instalment 9/169	5,999.70	118.641	50.5703	5,504.462
03-Aug-2022	*** Stamp Duty ***	0.30			
08-Aug-2022	Purchase Systematic - Instalment 15/181	9,999.50	195.292	51.2029	5,699.754
08-Aug-2022	*** Stamp Duty ***	0.50			
20-Aug-2022	***SIP PauseRegistered***				
20-Aug-2022	***SIP PauseRegistered***				
20-Aug-2022	***SIP PauseRegistered***				
02-Sep-2022	Purchase Systematic - Instalment 3/66	3,999.80	78.179	51.1622	5,777.933
02-Sep-2022	*** Stamp Duty ***	0.20			
05-Sep-2022	Purchase Systematic - Instalment 10/169	5,999.70	116.874	51.3348	5,894.807
05-Sep-2022	*** Stamp Duty ***	0.30			
06-Sep-2022	Purchase Systematic - Instalment 16/181	9,999.50	194.299	51.4646	6,089.106
06-Sep-2022	*** Stamp Duty ***	0.50			
30-Sep-2022	Purchase	19,999.00	400.846	49.8920	6,489.952
30-Sep-2022	*** Stamp Duty ***	1.00			
02-Nov-2022	Purchase Systematic - Instalment 5/66	3,999.80	77.357	51.7054	6,567.309
02-Nov-2022	*** Stamp Duty ***	0.20			
03-Nov-2022	Purchase Systematic - Instalment 12/169	5,999.70	116.925	51.3125	6,684.234
03-Nov-2022	*** Stamp Duty ***	0.30			
07-Nov-2022	Purchase Systematic - Instalment 18/181	9,999.50	194.347	51.4519	6,878.581
07-Nov-2022	*** Stamp Duty ***	0.50			
02-Dec-2022	Purchase Systematic - Instalment 6/66	3,999.80	75.637	52.8816	6,954.218
02-Dec-2022	*** Stamp Duty ***	0.20			
05-Dec-2022	Purchase Systematic - Instalment 13/169	5,999.70	113.441	52.8884	7,067.659
05-Dec-2022	*** Stamp Duty ***	0.30			
06-Dec-2022	Purchase Systematic - Instalment 19/181	9,999.50	189.988	52.6323	7,257.647
06-Dec-2022	*** Stamp Duty ***	0.50			
02-Jan-2023	Purchase Systematic - Instalment 7/66	3,999.80	78.292	51.0882	7,335.939
02-Jan-2023	*** Stamp Duty ***	0.20			
03-Jan-2023	Purchase Systematic - Instalment 14/169	5,999.70	117.122	51.2259	7,453.061
03-Jan-2023	*** Stamp Duty ***	0.30			
06-Jan-2023	Purchase Systematic - Instalment 20/181	9,999.50	197.997	50.5032	7,651.058
06-Jan-2023	*** Stamp Duty ***	0.50			
02-Feb-2023	Purchase Systematic - Instalment 8/66	3,999.80	76.061	52.5869	7,727.119
02-Feb-2023	*** Stamp Duty ***	0.20			
03-Feb-2023	Purchase Systematic - Instalment 15/169	5,999.70	111.918	53.6078	7,839.037
03-Feb-2023	*** Stamp Duty ***	0.30			
06-Feb-2023	Purchase Systematic - Instalment 21/181	9,999.50	187.671	53.2821	8,026.708
06-Feb-2023	*** Stamp Duty ***	0.50			
02-Mar-2023	Purchase Systematic - Instalment 9/66 - via Internet	3,999.80	76.641	52.1887	8,103.349
02-Mar-2023	*** Stamp Duty ***	0.20			
03-Mar-2023	Purchase Systematic - Instalment 16/169 - via Internet	5,999.70	114.220	52.5275	8,217.569
03-Mar-2023	*** Stamp Duty ***	0.30			
04-Mar-2023	***Registration of NomineeNominee addition through - CAMSONLINE-11_0403202301520998800_AMTPP5003B***				
06-Mar-2023	Purchase Systematicpayment not received from investor Banker - Instalment No 22	(9,999.50)	(188.224)	53.1254	8,029.345
06-Mar-2023	*** Stamp Duty ***	(0.50)			
06-Mar-2023	Purchase Systematic - Instalment 22/181 - via Internet	9,999.50	188.224	53.1254	8,217.569
06-Mar-2023	*** Stamp Duty ***	0.50			

# Consolidated Account Statement

01-Jan-2020 To 26-Mar-2023

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
------	-------------	-----------------	-------	----------------	-----------------

Closing Unit Balance: 8,217.569

NAV on 24-Mar-2023: INR 52.5501

Valuation on 24-Mar-2023: INR 431,834.07

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.