

<p>Email Id: nethish259@gmail.com</p> <p>Nethish Rajendran</p> <p>S/O: RAJENDRAN, 1/141,, SENGALIPALAYAM,, KUPPEPALAYAM, KUPPEPALAYAM,, COIMBATORE, , TAMIL NADU, 641107 COIMBATORE - 641107 TAMIL NADU INDIA Mobile: 9786179186</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>
--	--

Folio No.	ISIN	Scheme Name	Cost Value (INR)	Unit Balance	NAV Date	NAV (INR)	Market Value (INR)	Registrar
910132174992/0INF846K01EW2		128TSDGG - Axis ELSS Tax Saver Fund - Direct Growth	12,000.000	141.247	17-Jan-2024	87.7973	12,401.11	KFINTECH
3801002/23	INF194K01Y29	GD223 - Bandhan ELSS Tax saver Fund-Growth-(Direct Plan) (erstwhile Bandhan Tax Advantage ELSS Fund-Growth-Direct Plan) (Demat)	20,000.000	176.396	17-Jan-2024	147.892	26,087.56	CAMS
17733259173/0	INF760K01EL8	101ETDGG - Canara Robeco ELSS Tax Saver - Direct Growth	12,000.000	95.415	17-Jan-2024	159.97	15,263.54	KFINTECH
19558298/18	INF109K01Z48	P8019 - ICICI Prudential Technology Fund - Direct Plan - Growth (Non-Demat)	5,000.000	28.160	17-Jan-2024	194.08	5,465.29	CAMS
19558298/18	INF109K01Y31	P8000 - ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth (Non-Demat)	8,000.000	12.074	17-Jan-2024	825.17	9,963.10	CAMS
77747966816/0	INF769K01DM9	117TSD1G - Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan	8,000.000	234.524	17-Jan-2024	44.291	10,387.30	KFINTECH
11633442	INF879O01027	PP001ZG - Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund) (Non-Demat)	1,000.000	18.548	17-Jan-2024	70.5289	1,308.17	CAMS
51022181991/0	INF966L01986	166TPDGG - quant ELSS Tax Saver Fund - Direct Plan	20,000.000	74.816	17-Jan-2024	360.5733	26,976.65	KFINTECH
Total			86,000.00				107,852.72	

## Loads and Fees

101ETDGG - Canara Robeco ELSS Tax Saver - Direct Growth : Current Load Structure: NO Entry Load w.e.f., 01.08.2009 for all Purchase/Switch-IN and SIP/STP newly registering. Exit Load: Nil. Eligible for availing tax benefits under Section 80C of IT Act, 1961 subject to the limits and condition specified in Section 80C, read with Section 80CCE of the Act under ELSS, 2005 vide notifications dt. 03.11.2005 and 13.12.2005. This investment is subject to a lock in period of 3 years from the date of allotment.

117TSD1G - Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund) - Direct Plan : 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/-.

128TSDGG - Axis ELSS Tax Saver Fund - Direct Growth : Entry Load - NIL, Exit Load - NIL. Investment in Axis ELSS Tax Saver Fund is eligible for availing tax benefit under section 80C of Income Tax ACT 1961 read with circular no. - 9/2005 dated 30 Nov 05 issued by Ministry Of Finance, subject to the limits/conditions specified under section 80C. An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit. The name of Axis Long Term Equity Fund has been changed to Axis ELSS Tax Saver Fund, effective from December 08, 2023.

166TPDGG - Quant ELSS Tax Saver Fund - Direct Plan : Entry load - NIL, Exit load - NIL. Lock in period is 3 years from the date of subscription. The above investment in Quant Tax Plan Fund is eligible for availing tax benefits under Section 80C of Income Tax Act, 1961.

GD223 - Bandhan ELSS Tax saver Fund-Growth-(Direct Plan) (erstwhile Bandhan Tax Advantage ELSS Fund-Growth-Direct Plan) (Demat) : 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.

P8000 - ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth (Non-Demat) : 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 [www.icicpruamc.com](http://www.icicpruamc.com).

P8019 - ICICI Prudential Technology Fund - Direct Plan - Growth (Non-Demat) : Current : Entry Load - Nil. Exit Load w.e.f 01-Aug-2018 [including SIP, STP, SWP & Micro (SIP) wherever available] - If redeemed or switched out within 15 days - 1.0%, > 15 days - 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).

PP001ZG - Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund) (Non-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.