

Financial Portfolio Summary

Insurance Document 1

Sum Assured: 15.0

Nominee: DEVAYANI RAVINDRA JADHAV

Policy Type: Health Floater

Riders: ['Claim Protector', 'BeFit', 'Room rent capping', 'Health checkup reimbursement']

Coverage Type: Family Floater - Covered members: ATHARVA VINAYAK SHIRGAONKAR (Self), DEVAYANI RAVINDRA JADHAV (Spouse)

Key Exclusions: ['Pre-existing Illness/ Injury', 'Bariatric Surgery Cover subject to waiting period of 2 years', 'Maternity Benefit waiting period of 24 months', 'Worldwide Cover subject to a waiting period of 2 years']

Document 2

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Document 3

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Mutual Fund Cas 4

Investor Name: of ICICI Prudential Value Discovery Fund has been changed to ICICI Prudential Value Fund with effect from June

Pan: GEIPS4274E

Folio: s

Folio Numbers: ['33040309']

Holdings

Scheme Name	Category	Units Held	Current Nav	Current Value	Investment Cost	Unrealized Gain Loss
ICICI Prudential Banking and Financial Services Fund - Growth	Non-Demat	59.351	132.69	7875.28	7500.0	375.28
ICICI Prudential Flexicap Fund Growth	Non-Demat	269.093	18.43	4959.38	5000.0	-40.62
ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	Non-Demat	241.676	463.55	112028.91	97586.4	14442.51

Sip Details

Scheme Name	Amount	Next Due Date
ICICI Prudential Banking and Financial Services Fund - Growth	1499.93	07-Aug-2025

Nominee Details: ['Devayani shirgaonkar']