

Financial Portfolio Summary

Insurance Document 1

Sum Assured: 15.0

Nominee: DEVAYANI RAVINDRA JADHAV

Policy Type: Health Floater

Riders: ['Critical Illness', 'Personal Accident', 'Nursing at Home', 'Compassionate Visit', 'BeFit']

Coverage Type: ['ATHARVA VINAYAK SHIRGAONKAR - Self', 'DEVAYANI RAVINDRA JADHAV - Spouse']

Key Exclusions: ['Investigation & Evaluation', 'Rest cure, rehabilitation and respite care', 'Obesity/ Weight Control', 'Change-of-Gender treatments', 'Cosmetic or plastic Surgery unless due to accident, burn or cancer', 'Hazardous or Adventure sports', 'Breach of law', 'Alcoholism, drug or substance abuse', 'Unproven Treatments', 'War and war like occurrences', 'Treatment taken outside India (unless specified for higher sum insured)', 'Personal comfort, cosmetics, convenience and hygiene related items']

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

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

Folio Numbers: ['33040309']

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']