



YOUR ACCOUNT STATEMENT

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Non Transferable

Statement Date : 14-Sep-2023

Statement Period : From 01-Sep-2021 To 31-Mar-2022

Folio No. : 19065125 / 93

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| | |
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|  Vallamkonda Durga Prasad 28-23-V-S 28/1 TO 28 PETA ENDING KMC KURNOOL MANDAL 28 KASANNA SREET KURNOOL - 518001 Andhra Pradesh, India Tel. : Not Provided Mobile No. : +919491564541 E-mail ID : vallamkonda.durgaprasad@gmail.com | Bank Account Number : SB / XXXXXXXXXXXX3463 Bank Details : HDFC Bank Ltd / Jubilee Hills / Hyderabad IFSC Code/MICR No : HDFC0000317 Tax Status : Individual Mode of Payout : ELECTRONIC PAYMENT Mode of Holding : Single Distributor : ARN-42192 / N V S Kumar |
|--|--|

| Nominee Name | Percentage |
|-----------------|------------|
| V Dathatreyyulu | 100% |

| | First Holder |
|-----------------|----------------|
| PAN | AGKPV6944Q |
| PAN AADHAR Link | Successful |
| KYC | Done |
| FATCA | Registered |
| Supp.KYC | Done |
| CKYC No. | Not Available |
| UBO | Not applicable |

ACCOUNT SUMMARY AS ON 31-MAR-2022

| Scheme Code / Name | NAV | NAV Date | Unit Balance | Cost of Investment * (INR) | IDCW Reinvested (INR) | IDCW Paid ** (INR) | Current Value (INR) |
|-----------------------------------|---------|-------------|-------------------|----------------------------|-----------------------|--------------------|---------------------|
| 1023 Smallcap Fund - Growth | 50.95 | 31-Mar-2022 | 4,755.976 | 233,000.00 | 0.00 | 0.00 | 242,316.98 |
| 1746 Ultra Short Term Fund Growth | 22.4202 | 31-Mar-2022 | 10,085.555 | 225,069.76 | 0.00 | 0.00 | 226,120.16 |
| ESG MidCap Fund - Growth | 158.53 | 31-Mar-2022 | 1,128.886 | 170,000.14 | 0.00 | 0.00 | 178,962.30 |
| Total : | | | 15,970.417 | 628,069.90 | 0.00 | 0.00 | 647,399.44 |

* Cost of investment is inclusive of IDCW amount transferred from other schemes.

** IDCW Paid is inclusive of IDCW amount transferred to other schemes.

Nomination in an individual folio helps in seamless transfer of units in case of an unforeseen event. This facility is available free of cost.

~ 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 i.e. net investment amount - stamp duty. Stamp duty will be computed using the formula ((Investment amount-transaction charges, if any)/100.005)*0.005.

| Systematic Registrations | | | | | | | | | | | |
|--------------------------|--|--------------|----------------------------|---------------|-------------|-----------|--------------------------|-------------|------------------|-------------------------|---------------|
| Registration Type | Scheme | Package Name | From Date To Date | Target Amount | Frequency | Cycle Day | Installment Amount (INR) | Broker Code | Top up Frequency | Top up % / Amount (INR) | Policy Number |
| STP | Source Scheme : ICICI Prudential Ultra Short Term Fund - Growth Target Scheme : ICICI Prudential Smallcap Fund - Growth | | 14-Sep-2021 27-Sep-2035 | NA | Daily (Zip) | 3649 | 1,000.00 | ARN-42192 | NA | NA NA | NA NA |
| STP | Source Scheme : ICICI Prudential Ultra Short Term Fund - Growth Target Scheme : ICICI Prudential MidCap Fund - Growth | | 17-Feb-2022 25-Dec-2025 | NA | Daily (Zip) | 999 | 2,500.00 | ARN-42192 | NA | NA NA | NA NA |

| 1023 / INF109K01BI0 / ICICI Prudential Smallcap Fund - Growth | | | | | | |
|---|--|--------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| Opening Balance as on 15/09/2021 | | | | | | 0.000 |
| 15/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 1/3649 - via Internet - ARN-42192/E051060 | 999.95 | 49.06 | 49.06 | 20.382 | 20.382 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 16/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 2/3649 - via Internet - ARN-42192/E051060 | 999.95 | 49.12 | 49.12 | 20.357 | 40.739 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |

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| 1023 / INF109K01BI0 / ICICI Prudential Smallcap Fund - Growth | | | | | | |
|---|---|--------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| 17/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 3/3649 - via Internet - ARN-42192/E051060 | 999.95 | 48.86 | 48.86 | 20.466 | 61.205 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 20/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 4/3649 - via Internet - ARN-42192/E051060 | 999.95 | 48.21 | 48.21 | 20.742 | 81.947 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 21/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 5/3649 - via Internet - ARN-42192/E051060 | 999.95 | 48.44 | 48.44 | 20.643 | 102.590 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 22/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 6/3649 - via Internet - ARN-42192/E051060 | 999.95 | 49.35 | 49.35 | 20.262 | 122.852 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 23/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 7/3649 - via Internet - ARN-42192/E051060 | 999.95 | 49.78 | 49.78 | 20.087 | 142.939 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 24/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 8/3649 - via Internet - ARN-42192/E051060 | 999.95 | 50.01 | 50.01 | 19.995 | 162.934 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 27/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 9/3649 - via Internet - ARN-42192/E051060 | 999.95 | 50.17 | 50.17 | 19.931 | 182.865 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 28/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 10/3649 - via Internet - ARN-42192/E051060 | 999.95 | 49.72 | 49.72 | 20.112 | 202.977 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 29/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 11/3649 - via Internet - ARN-42192/E051060 | 999.95 | 49.60 | 49.60 | 20.160 | 223.137 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 30/09/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 12/3649 - via Internet - ARN-42192/E051060 | 999.95 | 49.95 | 49.95 | 20.019 | 243.156 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 01/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 13/3649 - via Internet - ARN-42192/E051060 | 999.95 | 50.08 | 50.08 | 19.967 | 263.123 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 04/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 14/3649 - via Internet - ARN-42192/E051060 | 999.95 | 50.65 | 50.65 | 19.742 | 282.865 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 05/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 15/3649 - via Internet - ARN-42192/E051060 | 999.95 | 51.25 | 51.25 | 19.511 | 302.376 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 06/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 16/3649 - via Internet - ARN-42192/E051060 | 999.95 | 50.91 | 50.91 | 19.642 | 322.018 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 07/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 17/3649 - via Internet - ARN-42192/E051060 | 999.95 | 51.61 | 51.61 | 19.375 | 341.393 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 08/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 18/3649 - via Internet - ARN-42192/E051060 | 999.95 | 51.72 | 51.72 | 19.334 | 360.727 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 11/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 19/3649 - via Internet - ARN-42192/E051060 | 999.95 | 52.08 | 52.08 | 19.200 | 379.927 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 12/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 20/3649 - via Internet - ARN-42192/E051060 | 999.95 | 52.12 | 52.12 | 19.186 | 399.113 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 13/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 21/3649 - via Internet - ARN-42192/E051060 | 999.95 | 52.52 | 52.52 | 19.039 | 418.152 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 14/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 22/3649 - via Internet - ARN-42192/E051060 | 999.95 | 52.63 | 52.63 | 19.000 | 437.152 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 18/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 23/3649 - via Internet - ARN-42192/E051060 | 999.95 | 52.75 | 52.75 | 18.956 | 456.108 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 20/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 24/3649 - via Internet - ARN-42192/E051060 | 999.95 | 51.60 | 51.60 | 19.379 | 475.487 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 21/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 25/3649 - via Internet - ARN-42192/E051060 | 999.95 | 51.12 | 51.12 | 19.561 | 495.048 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 22/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 26/3649 - via Internet - ARN-42192/E051060 | 999.95 | 50.69 | 50.69 | 19.727 | 514.775 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |

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| 1023 / INF109K01BI0 / ICICI Prudential Smallcap Fund - Growth | | | | | | |
|---|---|--------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| 25/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 27/3649 - via Internet - ARN-42192/E051060 | 999.95 | 49.97 | 49.97 | 20.011 | 534.786 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 26/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 28/3649 - via Internet - ARN-42192/E051060 | 999.95 | 51.01 | 51.01 | 19.603 | 554.389 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 27/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 29/3649 - via Internet - ARN-42192/E051060 | 999.95 | 50.99 | 50.99 | 19.611 | 574.000 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 28/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 30/3649 - via Internet - ARN-42192/E051060 | 999.95 | 50.58 | 50.58 | 19.770 | 593.770 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 29/10/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 31/3649 - via Internet - ARN-42192/E051060 | 999.95 | 50.73 | 50.73 | 19.711 | 613.481 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 01/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 32/3649 - via Internet - ARN-42192/E051060 | 999.95 | 51.17 | 51.17 | 19.542 | 633.023 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 02/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 33/3649 - via Internet - ARN-42192/E051060 | 999.95 | 51.87 | 51.87 | 19.278 | 652.301 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 03/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 34/3649 - via Internet - ARN-42192/E051060 | 999.95 | 51.90 | 51.90 | 19.267 | 671.568 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 08/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 35/3649 - via Internet - ARN-42192/E051060 | 999.95 | 53.05 | 53.05 | 18.849 | 690.417 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 09/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 36/3649 - via Internet - ARN-42192/E051060 | 999.95 | 53.50 | 53.50 | 18.691 | 709.108 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 10/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 37/3649 - via Internet - ARN-42192/E051060 | 999.95 | 53.47 | 53.47 | 18.701 | 727.809 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 11/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 38/3649 - via Internet - ARN-42192/E051060 | 999.95 | 53.05 | 53.05 | 18.849 | 746.658 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 12/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 39/3649 - via Internet - ARN-42192/E051060 | 999.95 | 53.34 | 53.34 | 18.747 | 765.405 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 15/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 40/3649 - via Internet - ARN-42192/E051060 | 999.95 | 52.82 | 52.82 | 18.931 | 784.336 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 16/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 41/3649 - via Internet - ARN-42192/E051060 | 999.95 | 52.84 | 52.84 | 18.924 | 803.260 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 17/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 42/3649 - via Internet - ARN-42192/E051060 | 999.95 | 52.96 | 52.96 | 18.881 | 822.141 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 18/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 43/3649 - via Internet - ARN-42192/E051060 | 999.95 | 52.21 | 52.21 | 19.152 | 841.293 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 22/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 50.65 | 50.65 | 19.742 | 861.035 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 23/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 51.77 | 51.77 | 19.315 | 880.350 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 24/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 51.91 | 51.91 | 19.263 | 899.613 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 25/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 52.40 | 52.40 | 19.083 | 918.696 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 26/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 50.75 | 50.75 | 19.703 | 938.399 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 29/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 49.78 | 49.78 | 20.087 | 958.486 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 30/11/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 50.86 | 50.86 | 19.661 | 978.147 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |

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|---|---|--------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| 01/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 50.68 | 50.68 | 19.731 | 997.878 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 02/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 50.83 | 50.83 | 19.672 | 1,017.550 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 03/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 50.85 | 50.85 | 19.665 | 1,037.215 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 06/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 50.20 | 50.20 | 19.919 | 1,057.134 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 07/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 50.82 | 50.82 | 19.676 | 1,076.810 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 08/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 51.43 | 51.43 | 19.443 | 1,096.253 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 09/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 51.67 | 51.67 | 19.353 | 1,115.606 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 10/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 51.60 | 51.60 | 19.379 | 1,134.985 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 13/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - via Internet - ARN-42192/E051060 | 999.95 | 51.88 | 51.88 | 19.274 | 1,154.259 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 14/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 60/3649 - via Internet - ARN-42192/E051060 | 999.95 | 52.00 | 52.00 | 19.230 | 1,173.489 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 15/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 61/3649 - via Internet - ARN-42192/E051060 | 999.95 | 51.67 | 51.67 | 19.353 | 1,192.842 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 16/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 62/3649 - via Internet - ARN-42192/E051060 | 999.95 | 51.31 | 51.31 | 19.488 | 1,212.330 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 17/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 63/3649 - via Internet - ARN-42192/E051060 | 999.95 | 50.47 | 50.47 | 19.813 | 1,232.143 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 20/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 64/3649 - ARN-42192/E051060 | 999.95 | 48.71 | 48.71 | 20.529 | 1,252.672 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 21/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 65/3649 - ARN-42192/E051060 | 999.95 | 49.23 | 49.23 | 20.312 | 1,272.984 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 22/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 66/3649 - ARN-42192/E051060 | 999.95 | 49.75 | 49.75 | 20.099 | 1,293.083 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 23/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 67/3649 - ARN-42192/E051060 | 999.95 | 50.57 | 50.57 | 19.774 | 1,312.857 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 24/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 68/3649 - ARN-42192/E051060 | 999.95 | 50.09 | 50.09 | 19.963 | 1,332.820 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 27/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 69/3649 - ARN-42192/E051060 | 999.95 | 49.99 | 49.99 | 20.003 | 1,352.823 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 28/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 70/3649 - ARN-42192/E051060 | 999.95 | 50.58 | 50.58 | 19.770 | 1,372.593 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 29/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 71/3649 - ARN-42192/E051060 | 999.95 | 50.68 | 50.68 | 19.731 | 1,392.324 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 30/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 72/3649 - ARN-42192/E051060 | 999.95 | 50.74 | 50.74 | 19.707 | 1,412.031 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 31/12/2021 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 73/3649 - ARN-42192/E051060 | 999.95 | 51.15 | 51.15 | 19.549 | 1,431.580 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 03/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 74/3649 - ARN-42192/E051060 | 999.95 | 51.55 | 51.55 | 19.398 | 1,450.978 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |

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| 1023 / INF109K01BI0 / ICICI Prudential Smallcap Fund - Growth | | | | | | |
|---|--|--------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| 04/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 75/3649 - ARN-42192/E051060 | 999.95 | 51.67 | 51.67 | 19.353 | 1,470.331 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 05/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 76/3649 - ARN-42192/E051060 | 999.95 | 51.72 | 51.72 | 19.334 | 1,489.665 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 06/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 77/3649 - ARN-42192/E051060 | 999.95 | 51.53 | 51.53 | 19.405 | 1,509.070 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 07/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 78/3649 - ARN-42192/E051060 | 999.95 | 51.89 | 51.89 | 19.271 | 1,528.341 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 10/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 79/3649 - ARN-42192/E051060 | 999.95 | 52.62 | 52.62 | 19.003 | 1,547.344 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 11/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 80/3649 - ARN-42192/E051060 | 999.95 | 52.68 | 52.68 | 18.982 | 1,566.326 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 12/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 81/3649 - ARN-42192/E051060 | 999.95 | 53.01 | 53.01 | 18.863 | 1,585.189 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 13/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 82/3649 - ARN-42192/E051060 | 999.95 | 53.07 | 53.07 | 18.842 | 1,604.031 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 14/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 83/3649 - ARN-42192/E051060 | 999.95 | 53.49 | 53.49 | 18.694 | 1,622.725 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 17/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 84/3649 - ARN-42192/E051060 | 999.95 | 53.82 | 53.82 | 18.580 | 1,641.305 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 18/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 85/3649 - ARN-42192/E051060 | 999.95 | 53.18 | 53.18 | 18.803 | 1,660.108 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 19/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 86/3649 - ARN-42192/E051060 | 999.95 | 53.09 | 53.09 | 18.835 | 1,678.943 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 20/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 87/3649 - ARN-42192/E051060 | 999.95 | 52.68 | 52.68 | 18.982 | 1,697.925 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 21/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 88/3649 - ARN-42192/E051060 | 999.95 | 51.96 | 51.96 | 19.245 | 1,717.170 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 24/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 89/3649 - ARN-42192/E051060 | 999.95 | 50.03 | 50.03 | 19.987 | 1,737.157 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 25/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 90/3649 - ARN-42192/E051060 | 999.95 | 50.17 | 50.17 | 19.931 | 1,757.088 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 27/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 91/3649 - ARN-42192/E051060 | 999.95 | 49.90 | 49.90 | 20.039 | 1,777.127 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 28/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 92/3649 - ARN-42192/E051060 | 999.95 | 50.20 | 50.20 | 19.919 | 1,797.046 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 31/01/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 93/3649 - ARN-42192/E051060 | 999.95 | 50.84 | 50.84 | 19.669 | 1,816.715 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 01/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 94/3649 - ARN-42192/E051060 | 999.95 | 51.32 | 51.32 | 19.485 | 1,836.200 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 02/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 95/3649 - ARN-42192/E051060 | 999.95 | 52.05 | 52.05 | 19.211 | 1,855.411 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 03/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 96/3649 - ARN-42192/E051060 | 999.95 | 51.81 | 51.81 | 19.300 | 1,874.711 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 04/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 97/3649 - ARN-42192/E051060 | 999.95 | 51.60 | 51.60 | 19.379 | 1,894.090 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 08/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 98/3649 - ARN-42192/E051060 | 999.95 | 50.49 | 50.49 | 19.805 | 1,913.895 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |

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| 1023 / INF109K01BI0 / ICICI Prudential Smallcap Fund - Growth | | | | | | |
|---|---|--------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| 09/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 99/3649 - ARN-42192/E051060 | 999.95 | 50.75 | 50.75 | 19.703 | 1,933.598 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 10/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 100/3649 - ARN-42192/E051060 | 999.95 | 51.28 | 51.28 | 19.500 | 1,953.098 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 11/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 101/3649 - ARN-42192/E051060 | 999.95 | 50.25 | 50.25 | 19.900 | 1,972.998 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 14/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 102/3649 - ARN-42192/E051060 | 999.95 | 48.58 | 48.58 | 20.584 | 1,993.582 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 15/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 103/3649 - ARN-42192/E051060 | 999.95 | 49.32 | 49.32 | 20.275 | 2,013.857 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 16/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 104/3649 - ARN-42192/E051060 | 999.95 | 49.57 | 49.57 | 20.172 | 2,034.029 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 17/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 105/3649 - ARN-42192/E051060 | 999.95 | 49.30 | 49.30 | 20.283 | 2,054.312 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 18/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 106/3649 - ARN-42192/E051060 | 999.95 | 48.95 | 48.95 | 20.428 | 2,074.740 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 21/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 107/3649 - ARN-42192/E051060 | 999.95 | 48.24 | 48.24 | 20.729 | 2,095.469 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 22/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 108/3649 - ARN-42192/E051060 | 999.95 | 47.54 | 47.54 | 21.034 | 2,116.503 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 23/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 109/3649 - ARN-42192/E051060 | 999.95 | 47.80 | 47.80 | 20.919 | 2,137.422 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 24/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 110/3649 - ARN-42192/E051060 | 999.95 | 45.65 | 45.65 | 21.905 | 2,159.327 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 25/02/2022 | Switch in - From Ultra Short Term Fund Growth - ARN-42192/E051060 | 99,995.00 | 47.14 | 47.14 | 2,121.235 | 4,280.562 |
| | Gross Amount: Rs.100000/-; Stamp Duty charges Levied ~ | 5.00 | | | | |
| 25/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 111/3649 - ARN-42192/E051060 | 999.95 | 47.14 | 47.14 | 21.212 | 4,301.774 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 28/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 112/3649 - ARN-42192/E051060 | 999.95 | 47.32 | 47.32 | 21.132 | 4,322.906 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 02/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 113/3649 - ARN-42192/E051060 | 999.95 | 47.47 | 47.47 | 21.065 | 4,343.971 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 03/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 114/3649 - ARN-42192/E051060 | 999.95 | 47.76 | 47.76 | 20.937 | 4,364.908 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 04/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 115/3649 - ARN-42192/E051060 | 999.95 | 47.01 | 47.01 | 21.271 | 4,386.179 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 07/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 116/3649 - ARN-42192/E051060 | 999.95 | 46.20 | 46.20 | 21.644 | 4,407.823 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 08/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 117/3649 - ARN-42192/E051060 | 999.95 | 46.78 | 46.78 | 21.376 | 4,429.199 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 09/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 118/3649 - ARN-42192/E051060 | 999.95 | 47.38 | 47.38 | 21.105 | 4,450.304 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 10/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 119/3649 - ARN-42192/E051060 | 999.95 | 47.80 | 47.80 | 20.919 | 4,471.223 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 11/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 120/3649 - ARN-42192/E051060 | 999.95 | 48.03 | 48.03 | 20.819 | 4,492.042 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 14/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 121/3649 - ARN-42192/E051060 | 999.95 | 48.23 | 48.23 | 20.733 | 4,512.775 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |

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| 1023 / INF109K01BI0 / ICICI Prudential Smallcap Fund - Growth | | | | | | |
|---|---|------------------------------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| 15/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 122/3649 - ARN-42192/E051060 | 999.95 | 47.74 | 47.74 | 20.946 | 4,533.721 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 16/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 123/3649 - ARN-42192/E051060 | 999.95 | 48.27 | 48.27 | 20.716 | 4,554.437 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 17/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 124/3649 - ARN-42192/E051060 | 999.95 | 49.20 | 49.20 | 20.324 | 4,574.761 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 21/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 125/3649 - ARN-42192/E051060 | 999.95 | 49.12 | 49.12 | 20.357 | 4,595.118 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 22/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 126/3649 - ARN-42192/E051060 | 999.95 | 49.37 | 49.37 | 20.254 | 4,615.372 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 23/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 127/3649 - ARN-42192/E051060 | 999.95 | 49.24 | 49.24 | 20.308 | 4,635.680 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 24/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 128/3649 - ARN-42192/E051060 | 999.95 | 49.42 | 49.42 | 20.234 | 4,655.914 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 25/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 129/3649 - ARN-42192/E051060 | 999.95 | 49.31 | 49.31 | 20.279 | 4,676.193 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 28/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 130/3649 - ARN-42192/E051060 | 999.95 | 49.39 | 49.39 | 20.246 | 4,696.439 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 29/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 131/3649 - ARN-42192/E051060 | 999.95 | 49.94 | 49.94 | 20.023 | 4,716.462 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 30/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 132/3649 - ARN-42192/E051060 | 999.95 | 50.28 | 50.28 | 19.888 | 4,736.350 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| 31/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 133/3649 - ARN-42192/E051060 | 999.95 | 50.95 | 50.95 | 19.626 | 4,755.976 |
| | Gross Amount: Rs.1000/-; Stamp Duty charges Levied ~ | 0.05 | | | | |
| Units Under Lien : 0.000 | | Name Of Financier : Not Applicable | | | | |
| Free units available for Redeem/Swout : 6,101.887 | | | | | | |
| Current Value(INR) of Units: 4,755.976 | | | | | | |

NAV as of 31st Jan 2018 :

Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP(SIP) wherever available] - If redeemed or switched out upto 1 year - 1.0%, > 1 year - 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.icicipruamc.com.

Scheme Name of ICICI Prudential Indo Asia Equity Fund has been changed to ICICI Prudential Smallcap Fund with effect from May 28, 2018.

| 1746 / INF109K01TP7 / ICICI Prudential Ultra Short Term Fund - Growth | | | | | | |
|---|---|--------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| Opening Balance as on 06/09/2021 | | | | | | 0.000 |
| 06/09/2021 | Purchase Appln : CAMSDP - via Internet - ARN-42192/E051060 | 499,875.01 | 21.9711 | 21.9711 | 22,751.479 | 22,751.479 |
| | Gross Amount: Rs.500000/-; Transaction Charges Levied | 100.00 | | | | |
| | Gross Amount: Rs.500000/-; Stamp Duty charges Levied ~ | 24.99 | | | | |
| 07/09/2021 | ***Address Updated from KRA Data*** | | | | | |
| 13/09/2021 | ***STPRegistered*** | | | | | |
| 14/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 1/3649 - via Internet | (1,000.00) | 21.9892 | 21.9892 | (45.477) | 22,706.002 |
| 15/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 2/3649 - via Internet | (1,000.00) | 21.9909 | 21.9909 | (45.473) | 22,660.529 |
| 16/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 3/3649 - via Internet | (1,000.00) | 21.9925 | 21.9925 | (45.470) | 22,615.059 |
| 17/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 4/3649 - via Internet | (1,000.00) | 21.9933 | 21.9933 | (45.468) | 22,569.591 |
| 20/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 5/3649 - via Internet | (1,000.00) | 21.9991 | 21.9991 | (45.456) | 22,524.135 |
| 21/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 6/3649 - via Internet | (1,000.00) | 22.0012 | 22.0012 | (45.452) | 22,478.683 |

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| 1746 / INF109K01TP7 / ICICI Prudential Ultra Short Term Fund - Growth | | | | | | |
|---|--|--------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| 22/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 7/3649 - via Internet | (1,000.00) | 22.0015 | 22.0015 | (45.451) | 22,433.232 |
| 23/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 8/3649 - via Internet | (1,000.00) | 22.0038 | 22.0038 | (45.447) | 22,387.785 |
| 24/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 9/3649 - via Internet | (1,000.00) | 22.0035 | 22.0035 | (45.447) | 22,342.338 |
| 27/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 10/3649 - via Internet | (1,000.00) | 22.0099 | 22.0099 | (45.434) | 22,296.904 |
| 28/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 11/3649 - via Internet | (1,000.00) | 22.0111 | 22.0111 | (45.432) | 22,251.472 |
| 29/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 12/3649 - via Internet | (1,000.00) | 22.0116 | 22.0116 | (45.431) | 22,206.041 |
| 30/09/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 13/3649 - via Internet | (1,000.00) | 22.0148 | 22.0148 | (45.424) | 22,160.617 |
| 01/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 14/3649 - via Internet | (1,000.00) | 22.0176 | 22.0176 | (45.418) | 22,115.199 |
| 04/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 15/3649 - via Internet | (1,000.00) | 22.0229 | 22.0229 | (45.407) | 22,069.792 |
| 05/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 16/3649 - via Internet | (1,000.00) | 22.0233 | 22.0233 | (45.406) | 22,024.386 |
| 06/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 17/3649 - via Internet | (1,000.00) | 22.0235 | 22.0235 | (45.406) | 21,978.980 |
| 07/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 18/3649 - via Internet | (1,000.00) | 22.0264 | 22.0264 | (45.400) | 21,933.580 |
| 08/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 19/3649 - via Internet | (1,000.00) | 22.0299 | 22.0299 | (45.393) | 21,888.187 |
| 11/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 20/3649 - via Internet | (1,000.00) | 22.0381 | 22.0381 | (45.376) | 21,842.811 |
| 12/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 21/3649 - via Internet | (1,000.00) | 22.0429 | 22.0429 | (45.366) | 21,797.445 |
| 13/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 22/3649 - via Internet | (1,000.00) | 22.0477 | 22.0477 | (45.356) | 21,752.089 |
| 14/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 23/3649 - via Internet | (1,000.00) | 22.0495 | 22.0495 | (45.353) | 21,706.736 |
| 18/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 24/3649 - via Internet | (1,000.00) | 22.0547 | 22.0547 | (45.342) | 21,661.394 |
| 20/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 25/3649 - via Internet | (1,000.00) | 22.0580 | 22.0580 | (45.335) | 21,616.059 |
| 21/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 26/3649 - via Internet | (1,000.00) | 22.0593 | 22.0593 | (45.332) | 21,570.727 |
| 22/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 27/3649 - via Internet | (1,000.00) | 22.0609 | 22.0609 | (45.329) | 21,525.398 |
| 25/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 28/3649 - via Internet | (1,000.00) | 22.0634 | 22.0634 | (45.324) | 21,480.074 |
| 26/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 29/3649 - via Internet | (1,000.00) | 22.0647 | 22.0647 | (45.321) | 21,434.753 |
| 27/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 30/3649 - via Internet | (1,000.00) | 22.0646 | 22.0646 | (45.321) | 21,389.432 |
| 28/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 31/3649 - via Internet | (1,000.00) | 22.0665 | 22.0665 | (45.318) | 21,344.114 |
| 29/10/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 32/3649 - via Internet | (1,000.00) | 22.0674 | 22.0674 | (45.316) | 21,298.798 |
| 01/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 33/3649 - via Internet | (1,000.00) | 22.0729 | 22.0729 | (45.304) | 21,253.494 |
| 02/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 34/3649 - via Internet | (1,000.00) | 22.0741 | 22.0741 | (45.302) | 21,208.192 |
| 03/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 35/3649 - via Internet | (1,000.00) | 22.0771 | 22.0771 | (45.296) | 21,162.896 |
| 08/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 36/3649 - via Internet | (1,000.00) | 22.0892 | 22.0892 | (45.271) | 21,117.625 |
| 09/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 37/3649 - via Internet | (1,000.00) | 22.0930 | 22.0930 | (45.263) | 21,072.362 |
| 10/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 38/3649 - via Internet | (1,000.00) | 22.0960 | 22.0960 | (45.257) | 21,027.105 |
| 11/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 39/3649 - via Internet | (1,000.00) | 22.0985 | 22.0985 | (45.252) | 20,981.853 |
| 12/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 40/3649 - via Internet | (1,000.00) | 22.1013 | 22.1013 | (45.246) | 20,936.607 |
| 15/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 41/3649 - via Internet | (1,000.00) | 22.1070 | 22.1070 | (45.235) | 20,891.372 |
| 16/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 42/3649 - via Internet | (1,000.00) | 22.1087 | 22.1087 | (45.231) | 20,846.141 |
| 17/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 43/3649 - via Internet | (1,000.00) | 22.1114 | 22.1114 | (45.226) | 20,800.915 |
| 18/11/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 44/3649 - via Internet | (1,000.00) | 22.1157 | 22.1157 | (45.217) | 20,755.698 |
| 22/11/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1217 | 22.1217 | (45.204) | 20,710.494 |

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TARAKKI KAREINI

Statement Date : 14-Sep-2023

Statement Period : From 01-Sep-2021 To 31-Mar-2022

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| 1746 / INF109K01TP7 / ICICI Prudential Ultra Short Term Fund - Growth | | | | | | |
|---|--|--------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| 23/11/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1238 | 22.1238 | (45.200) | 20,665.294 |
| 24/11/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1259 | 22.1259 | (45.196) | 20,620.098 |
| 25/11/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1276 | 22.1276 | (45.192) | 20,574.906 |
| 26/11/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1309 | 22.1309 | (45.186) | 20,529.720 |
| 29/11/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1366 | 22.1366 | (45.174) | 20,484.546 |
| 30/11/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1401 | 22.1401 | (45.167) | 20,439.379 |
| 01/12/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1417 | 22.1417 | (45.164) | 20,394.215 |
| 02/12/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1441 | 22.1441 | (45.159) | 20,349.056 |
| 03/12/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1462 | 22.1462 | (45.154) | 20,303.902 |
| 06/12/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1530 | 22.1530 | (45.141) | 20,258.761 |
| 07/12/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1548 | 22.1548 | (45.137) | 20,213.624 |
| 08/12/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1583 | 22.1583 | (45.130) | 20,168.494 |
| 09/12/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1610 | 22.1610 | (45.124) | 20,123.370 |
| 10/12/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1623 | 22.1623 | (45.122) | 20,078.248 |
| 13/12/2021 | Switch Out - To Smallcap Fund - Growth - via Internet | (1,000.00) | 22.1690 | 22.1690 | (45.108) | 20,033.140 |
| 14/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 61/3649 - via Internet | (1,000.00) | 22.1704 | 22.1704 | (45.105) | 19,988.035 |
| 15/12/2021 | Redemption - ELECTRONIC PAYMENT - via Internet - 847328401875 | (100,000.00) | 22.1720 | 22.1720 | (4,510.193) | 15,477.842 |
| 15/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 62/3649 - via Internet | (1,000.00) | 22.1720 | 22.1720 | (45.102) | 15,432.740 |
| 16/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 63/3649 - via Internet | (1,000.00) | 22.1717 | 22.1717 | (45.103) | 15,387.637 |
| 17/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 64/3649 - via Internet | (1,000.00) | 22.1732 | 22.1732 | (45.099) | 15,342.538 |
| 20/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 65/3649 | (1,000.00) | 22.1785 | 22.1785 | (45.089) | 15,297.449 |
| 21/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 66/3649 | (1,000.00) | 22.1780 | 22.1780 | (45.090) | 15,252.359 |
| 22/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 67/3649 | (1,000.00) | 22.1793 | 22.1793 | (45.087) | 15,207.272 |
| 23/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 68/3649 | (1,000.00) | 22.1846 | 22.1846 | (45.076) | 15,162.196 |
| 24/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 69/3649 | (1,000.00) | 22.1885 | 22.1885 | (45.068) | 15,117.128 |
| 27/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 70/3649 | (1,000.00) | 22.1960 | 22.1960 | (45.053) | 15,072.075 |
| 28/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 71/3649 | (1,000.00) | 22.1972 | 22.1972 | (45.051) | 15,027.024 |
| 29/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 72/3649 | (1,000.00) | 22.2009 | 22.2009 | (45.043) | 14,981.981 |
| 30/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 73/3649 | (1,000.00) | 22.2064 | 22.2064 | (45.032) | 14,936.949 |
| 31/12/2021 | Switch Out - To Smallcap Fund - Growth - Instalment 74/3649 | (1,000.00) | 22.2092 | 22.2092 | (45.026) | 14,891.923 |
| 03/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 75/3649 | (1,000.00) | 22.2166 | 22.2166 | (45.011) | 14,846.912 |
| 04/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 76/3649 | (1,000.00) | 22.2183 | 22.2183 | (45.008) | 14,801.904 |
| 05/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 77/3649 | (1,000.00) | 22.2231 | 22.2231 | (44.998) | 14,756.906 |
| 06/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 78/3649 | (1,000.00) | 22.2254 | 22.2254 | (44.994) | 14,711.912 |
| 07/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 79/3649 | (1,000.00) | 22.2291 | 22.2291 | (44.986) | 14,666.926 |
| 10/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 80/3649 | (1,000.00) | 22.2360 | 22.2360 | (44.972) | 14,621.954 |
| 11/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 81/3649 | (1,000.00) | 22.2387 | 22.2387 | (44.967) | 14,576.987 |
| 12/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 82/3649 | (1,000.00) | 22.2413 | 22.2413 | (44.961) | 14,532.026 |
| 13/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 83/3649 | (1,000.00) | 22.2440 | 22.2440 | (44.956) | 14,487.070 |
| 14/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 84/3649 | (1,000.00) | 22.2483 | 22.2483 | (44.947) | 14,442.123 |
| 17/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 85/3649 | (1,000.00) | 22.2544 | 22.2544 | (44.935) | 14,397.188 |
| 18/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 86/3649 | (1,000.00) | 22.2552 | 22.2552 | (44.933) | 14,352.255 |
| 19/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 87/3649 | (1,000.00) | 22.2544 | 22.2544 | (44.935) | 14,307.320 |
| 20/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 88/3649 | (1,000.00) | 22.2576 | 22.2576 | (44.928) | 14,262.392 |
| 21/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 89/3649 | (1,000.00) | 22.2605 | 22.2605 | (44.923) | 14,217.469 |
| 24/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 90/3649 | (1,000.00) | 22.2671 | 22.2671 | (44.909) | 14,172.560 |
| 25/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 91/3649 | (1,000.00) | 22.2696 | 22.2696 | (44.904) | 14,127.656 |
| 27/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 92/3649 | (1,000.00) | 22.2713 | 22.2713 | (44.901) | 14,082.755 |
| 28/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 93/3649 | (1,000.00) | 22.2730 | 22.2730 | (44.897) | 14,037.858 |
| 31/01/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 94/3649 | (1,000.00) | 22.2799 | 22.2799 | (44.884) | 13,992.974 |
| 01/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 95/3649 | (1,000.00) | 22.2777 | 22.2777 | (44.888) | 13,948.086 |
| 02/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 96/3649 | (1,000.00) | 22.2761 | 22.2761 | (44.891) | 13,903.195 |
| 03/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 97/3649 | (1,000.00) | 22.2788 | 22.2788 | (44.886) | 13,858.309 |
| 04/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 98/3649 | (1,000.00) | 22.2821 | 22.2821 | (44.879) | 13,813.430 |
| 08/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 99/3649 | (1,000.00) | 22.2906 | 22.2906 | (44.862) | 13,768.568 |
| 09/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 100/3649 | (1,000.00) | 22.2929 | 22.2929 | (44.857) | 13,723.711 |
| 10/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 101/3649 | (1,000.00) | 22.3020 | 22.3020 | (44.839) | 13,678.872 |
| 11/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 102/3649 | (1,000.00) | 22.3066 | 22.3066 | (44.830) | 13,634.042 |

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| 1746 / INF109K01TP7 / ICICI Prudential Ultra Short Term Fund - Growth | | | | | | |
|---|--|--------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| 14/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 103/3649 | (1,000.00) | 22.3152 | 22.3152 | (44.813) | 13,589.229 |
| 14/02/2022 | Purchase Appln : CAMSWEB - ARN-42192/E051060 | 224,888.76 | 22.3152 | 22.3152 | 10,077.829 | 23,667.058 |
| | Gross Amount: Rs.225000/-; Transaction Charges Levied | 100.00 | | | | |
| | Gross Amount: Rs.225000/-; Stamp Duty charges Levied ~ | 11.24 | | | | |
| 14/02/2022 | ***STPRegistered*** | | | | | |
| 15/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 104/3649 | (1,000.00) | 22.3183 | 22.3183 | (44.806) | 23,622.252 |
| 16/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 105/3649 | (1,000.00) | 22.3214 | 22.3214 | (44.800) | 23,577.452 |
| 17/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 106/3649 | (1,000.00) | 22.3237 | 22.3237 | (44.795) | 23,532.657 |
| 17/02/2022 | Switch Out - To MidCap Fund - Growth - Instalment 1/999 | (2,500.00) | 22.3237 | 22.3237 | (111.989) | 23,420.668 |
| 18/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 107/3649 | (1,000.00) | 22.3262 | 22.3262 | (44.790) | 23,375.878 |
| 18/02/2022 | Switch Out - To MidCap Fund - Growth - Instalment 2/999 | (2,500.00) | 22.3262 | 22.3262 | (111.976) | 23,263.902 |
| 21/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 108/3649 | (1,000.00) | 22.3323 | 22.3323 | (44.778) | 23,219.124 |
| 21/02/2022 | Switch Out - To MidCap Fund - Growth - Instalment 3/999 | (2,500.00) | 22.3323 | 22.3323 | (111.945) | 23,107.179 |
| 22/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 109/3649 | (1,000.00) | 22.3323 | 22.3323 | (44.778) | 23,062.401 |
| 22/02/2022 | Switch Out - To MidCap Fund - Growth - Instalment 4/999 | (2,500.00) | 22.3323 | 22.3323 | (111.945) | 22,950.456 |
| 23/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 110/3649 | (1,000.00) | 22.3346 | 22.3346 | (44.774) | 22,905.682 |
| 23/02/2022 | Switch Out - To MidCap Fund - Growth - Instalment 5/999 | (2,500.00) | 22.3346 | 22.3346 | (111.934) | 22,793.748 |
| 24/02/2022 | Switch Out - To MidCap Fund - Growth | (100,000.00) | 22.3368 | 22.3368 | (4,476.917) | 18,316.831 |
| 24/02/2022 | Switch Out - To Smallcap Fund - Growth | (100,000.00) | 22.3368 | 22.3368 | (4,476.917) | 13,839.914 |
| 24/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 111/3649 | (1,000.00) | 22.3368 | 22.3368 | (44.769) | 13,795.145 |
| 24/02/2022 | Switch Out - To MidCap Fund - Growth - Instalment 6/999 | (2,500.00) | 22.3368 | 22.3368 | (111.923) | 13,683.222 |
| 25/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 112/3649 | (1,000.00) | 22.3400 | 22.3400 | (44.763) | 13,638.459 |
| 25/02/2022 | Switch Out - To MidCap Fund - Growth - Instalment 7/999 | (2,500.00) | 22.3400 | 22.3400 | (111.907) | 13,526.552 |
| 28/02/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 113/3649 | (1,000.00) | 22.3442 | 22.3442 | (44.754) | 13,481.798 |
| 28/02/2022 | Switch Out - To MidCap Fund - Growth - Instalment 8/999 | (2,500.00) | 22.3442 | 22.3442 | (111.886) | 13,369.912 |
| 02/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 114/3649 | (1,000.00) | 22.3470 | 22.3470 | (44.749) | 13,325.163 |
| 02/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 9/999 | (2,500.00) | 22.3470 | 22.3470 | (111.872) | 13,213.291 |
| 03/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 115/3649 | (1,000.00) | 22.3456 | 22.3456 | (44.752) | 13,168.539 |
| 03/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 10/999 | (2,500.00) | 22.3456 | 22.3456 | (111.879) | 13,056.660 |
| 04/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 116/3649 | (1,000.00) | 22.3475 | 22.3475 | (44.748) | 13,011.912 |
| 04/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 11/999 | (2,500.00) | 22.3475 | 22.3475 | (111.869) | 12,900.043 |
| 07/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 117/3649 | (1,000.00) | 22.3518 | 22.3518 | (44.739) | 12,855.304 |
| 07/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 12/999 | (2,500.00) | 22.3518 | 22.3518 | (111.848) | 12,743.456 |
| 08/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 118/3649 | (1,000.00) | 22.3543 | 22.3543 | (44.734) | 12,698.722 |
| 08/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 13/999 | (2,500.00) | 22.3543 | 22.3543 | (111.835) | 12,586.887 |
| 09/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 119/3649 | (1,000.00) | 22.3556 | 22.3556 | (44.732) | 12,542.155 |
| 09/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 14/999 | (2,500.00) | 22.3556 | 22.3556 | (111.829) | 12,430.326 |
| 10/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 120/3649 | (1,000.00) | 22.3582 | 22.3582 | (44.726) | 12,385.600 |
| 10/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 15/999 | (2,500.00) | 22.3582 | 22.3582 | (111.816) | 12,273.784 |
| 11/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 121/3649 | (1,000.00) | 22.3614 | 22.3614 | (44.720) | 12,229.064 |
| 11/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 16/999 | (2,500.00) | 22.3614 | 22.3614 | (111.800) | 12,117.264 |
| 14/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 122/3649 | (1,000.00) | 22.3691 | 22.3691 | (44.705) | 12,072.559 |
| 14/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 17/999 | (2,500.00) | 22.3691 | 22.3691 | (111.761) | 11,960.798 |
| 15/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 123/3649 | (1,000.00) | 22.3742 | 22.3742 | (44.694) | 11,916.104 |
| 15/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 18/999 | (2,500.00) | 22.3742 | 22.3742 | (111.736) | 11,804.368 |
| 16/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 124/3649 | (1,000.00) | 22.3763 | 22.3763 | (44.690) | 11,759.678 |
| 16/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 19/999 | (2,500.00) | 22.3763 | 22.3763 | (111.725) | 11,647.953 |
| 17/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 125/3649 | (1,000.00) | 22.3800 | 22.3800 | (44.683) | 11,603.270 |
| 17/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 20/999 | (2,500.00) | 22.3800 | 22.3800 | (111.707) | 11,491.563 |

... continued on next page



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| 1746 / INF109K01TP7 / ICICI Prudential Ultra Short Term Fund - Growth | | | | | | |
|---|--|------------------------------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| 21/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 126/3649 | (1,000.00) | 22.3900 | 22.3900 | (44.663) | 11,446.900 |
| 21/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 21/999 | (2,500.00) | 22.3900 | 22.3900 | (111.657) | 11,335.243 |
| 22/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 127/3649 | (1,000.00) | 22.3919 | 22.3919 | (44.659) | 11,290.584 |
| 22/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 22/999 | (2,500.00) | 22.3919 | 22.3919 | (111.648) | 11,178.936 |
| 23/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 128/3649 | (1,000.00) | 22.3947 | 22.3947 | (44.653) | 11,134.283 |
| 23/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 23/999 | (2,500.00) | 22.3947 | 22.3947 | (111.634) | 11,022.649 |
| 24/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 129/3649 | (1,000.00) | 22.3976 | 22.3976 | (44.648) | 10,978.001 |
| 24/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 24/999 | (2,500.00) | 22.3976 | 22.3976 | (111.619) | 10,866.382 |
| 25/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 130/3649 | (1,000.00) | 22.4027 | 22.4027 | (44.637) | 10,821.745 |
| 25/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 25/999 | (2,500.00) | 22.4027 | 22.4027 | (111.594) | 10,710.151 |
| 28/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 131/3649 | (1,000.00) | 22.4098 | 22.4098 | (44.623) | 10,665.528 |
| 28/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 26/999 | (2,500.00) | 22.4098 | 22.4098 | (111.558) | 10,553.970 |
| 29/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 132/3649 | (1,000.00) | 22.4124 | 22.4124 | (44.618) | 10,509.352 |
| 29/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 27/999 | (2,500.00) | 22.4124 | 22.4124 | (111.545) | 10,397.807 |
| 30/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 133/3649 | (1,000.00) | 22.4154 | 22.4154 | (44.612) | 10,353.195 |
| 30/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 28/999 | (2,500.00) | 22.4154 | 22.4154 | (111.530) | 10,241.665 |
| 31/03/2022 | Switch Out - To Smallcap Fund - Growth - Instalment 134/3649 | (1,000.00) | 22.4202 | 22.4202 | (44.603) | 10,197.062 |
| 31/03/2022 | Switch Out - To MidCap Fund - Growth - Instalment 29/999 | (2,500.00) | 22.4202 | 22.4202 | (111.507) | 10,085.555 |
| Units Under Lien : 0.000 | | Name Of Financier : Not Applicable | | | | |
| Free units available for Redeem/Swout : 0.000 | | | | | | |
| Current Value(INR) of Units: 10,085.555 | | | | | | |

NAV as of 31st Jan 2018 :

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 - 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.icicipruamc.com.

Scheme Name of ICICI Prudential Regular Income Fund has been changed to ICICI Prudential Ultra Short Term Fund with effect from May 28, 2018.

| ESG / INF109K01AN2 / ICICI Prudential MidCap Fund - Growth | | | | | | |
|--|--|--------------|----------|-------------|--------------|---------------|
| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
| Opening Balance as on 18/02/2022 | | | | | | 0.000 |
| 18/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 1/999 - ARN-42192/E051060 | 2,499.88 | 154.35 | 154.35 | 16.196 | 16.196 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 21/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 2/999 - ARN-42192/E051060 | 2,499.88 | 152.76 | 152.76 | 16.365 | 32.561 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 22/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 3/999 - ARN-42192/E051060 | 2,499.88 | 151.84 | 151.84 | 16.464 | 49.025 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 23/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 4/999 - ARN-42192/E051060 | 2,499.88 | 152.19 | 152.19 | 16.426 | 65.451 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 24/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 5/999 - ARN-42192/E051060 | 2,499.88 | 145.49 | 145.49 | 17.182 | 82.633 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 25/02/2022 | Switch In - From Ultra Short Term Fund Growth - ARN-42192/E051060 | 99,995.00 | 149.78 | 149.78 | 667.613 | 750.246 |
| | Gross Amount: Rs.100000/-; Stamp Duty charges Levied ~ | 5.00 | | | | |
| 25/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 6/999 - ARN-42192/E051060 | 2,499.88 | 149.78 | 149.78 | 16.690 | 766.936 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 28/02/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 7/999 - ARN-42192/E051060 | 2,499.88 | 150.41 | 150.41 | 16.620 | 783.556 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 02/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 8/999 - ARN-42192/E051060 | 2,499.88 | 150.09 | 150.09 | 16.656 | 800.212 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 03/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 9/999 - ARN-42192/E051060 | 2,499.88 | 149.76 | 149.76 | 16.693 | 816.905 |

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ESG / INF109K01AN2 / ICICI Prudential MidCap Fund - Growth

| Date | Transaction Type | Amount (INR) | NAV(INR) | Price (INR) | No. of Units | Balance Units |
|------------|---|--------------|----------|-------------|--------------|---------------|
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 04/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 10/999 - ARN-42192/E051060 | 2,499.88 | 146.64 | 146.64 | 17.048 | 833.953 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 07/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 11/999 - ARN-42192/E051060 | 2,499.88 | 143.78 | 143.78 | 17.387 | 851.340 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 08/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 12/999 - ARN-42192/E051060 | 2,499.88 | 145.49 | 145.49 | 17.182 | 868.522 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 09/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 13/999 - ARN-42192/E051060 | 2,499.88 | 148.77 | 148.77 | 16.804 | 885.326 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 10/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 14/999 - ARN-42192/E051060 | 2,499.88 | 149.84 | 149.84 | 16.684 | 902.010 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 11/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 15/999 - ARN-42192/E051060 | 2,499.88 | 150.83 | 150.83 | 16.574 | 918.584 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 14/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 16/999 - ARN-42192/E051060 | 2,499.88 | 151.25 | 151.25 | 16.528 | 935.112 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 15/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 17/999 - ARN-42192/E051060 | 2,499.88 | 149.84 | 149.84 | 16.684 | 951.796 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 16/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 18/999 - ARN-42192/E051060 | 2,499.88 | 152.82 | 152.82 | 16.358 | 968.154 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 17/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 19/999 - ARN-42192/E051060 | 2,499.88 | 154.24 | 154.24 | 16.208 | 984.362 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 21/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 20/999 - ARN-42192/E051060 | 2,499.88 | 153.34 | 153.34 | 16.303 | 1,000.665 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 22/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 21/999 - ARN-42192/E051060 | 2,499.88 | 153.97 | 153.97 | 16.236 | 1,016.901 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 23/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 22/999 - ARN-42192/E051060 | 2,499.88 | 154.60 | 154.60 | 16.170 | 1,033.071 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 24/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 23/999 - ARN-42192/E051060 | 2,499.88 | 155.42 | 155.42 | 16.085 | 1,049.156 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 25/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 24/999 - ARN-42192/E051060 | 2,499.88 | 155.47 | 155.47 | 16.079 | 1,065.235 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 28/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 25/999 - ARN-42192/E051060 | 2,499.88 | 155.30 | 155.30 | 16.097 | 1,081.332 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 29/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 26/999 - ARN-42192/E051060 | 2,499.88 | 156.84 | 156.84 | 15.939 | 1,097.271 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 30/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 27/999 - ARN-42192/E051060 | 2,499.88 | 157.76 | 157.76 | 15.846 | 1,113.117 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |
| 31/03/2022 | STP Switch In - From Ultra Short Term Fund Growth - Instalment 28/999 - ARN-42192/E051060 | 2,499.88 | 158.53 | 158.53 | 15.769 | 1,128.886 |
| | Gross Amount: Rs.2500/-; Stamp Duty charges Levied ~ | 0.12 | | | | |

Units Under Lien : 0.000

Name Of Financier : Not Applicable

Free units available for Redeem/Swout : 2,222.691

Current Value(INR) of Units: 1,128.886

NAV as of 31st Jan 2018 :

Current : Entry Load - Nil. Exit Load w.e.f 18-May-2015 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out within 1 year - 1.0%, > 1 year - 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.icicipruamc.com.

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Non Financial Transaction(s)

| Date | Transaction Type |
|------------|-------------------------|
| 07/09/2021 | Registration of Nominee |

Your Nearest Branch Details

1) ICICI Prudential CSC - Chennai, Abithil Square, No.189, Lloyds Road, Chennai - 600014



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COMMON TRANSACTION SLIP (For existing Unitholders only)

| | | | | |
|--------------------------------------|---------------------|---|--|---|
| ADVISER CODE (ARN CODE) ARN-42192 | SUB BROKER ARN CODE | Employee Unique Identification No.(EUIIN) | SUB-BROKER CODE (As allotted by ARN holder) | Agent/Advisor Name and Mobile No N V S Kumar / +919849446202 |
|--------------------------------------|---------------------|---|--|---|

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.

Declaration for "execution-only" transaction (only where EUIIN box is left blank)
I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Signature of Sole/First Holder _____ Signature of Second Holder _____ Signature of Third Holder _____

FOLIO NO.(Mandatory) : 19065125 / 93

TAX STATUS : Individual

MODE OF HOLDING : Single

| | | | |
|------------------------|--------------------------|------------|------|
| 1st Holder (Mandatory) | Vallamkonda Durga Prasad | AGKPV6944Q | Done |
| 2nd Holder | NA | NA* | NA* |
| 3rd Holder | NA | NA | NA |

* PAN & KYC are mandatory for all applicants including NRIs. In case there is any changes in your KYC information please update the same by using the prescribed 'KYC change request form' available on our website www.iciciprurf.com under downloads section, and submit the same at the point of service of any KYC registration Agency.

| | | | | |
|---|----------------|--|-------------------------|--|
| Contact details of First/Sole applicant | Mobile Number | | and/or Land Line Number | |
| | E-mail address | | | |

☐ **Additional Purchase Request** (Cheque/DD to be drawn in favour of "Name of the Scheme"). In case you do not mention Plan and/or Option units will be allotted under default option as per respective scheme information documents.

| | | |
|------------------|--------------------------------------|---|
| Scheme Name | PLAN: | OPTION: |
| Cheque / DD No. | Drawn on Bank Name & Branch | |
| Cheque / DD Date | Amount of cheque/DD in figures (Rs.) | DD charges, if any, Rs. (in figures) |
| Bank A/c No. | Account Type | Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (Please specify) |

Documents attached to avoid Third Party Payment Rejection where applicable:
☐ Bank Certificate - for DD ☐ Third Party Declaration
 For third party investment/pre-funded instrument, please fill in a separate declaration form as available with AMC.

In case, the additional purchase amount ₹ 10,000 or above and distributor has opted to receive transaction charges, ₹100/- will be deducted from the Purchase amount and paid to the distributor. Units shall be allotted for the balance amount only.

☐ **Redemption Request** (For details, please refer to the SID of the Scheme) I wish to redeem : Rs. _____ or _____ Units

From(Scheme, Plan & Option) _____

☐ **Switch Request** (Please refer to the SID of the scheme) I wish to switch : Rs. _____ or _____ Units

From(Scheme, Plan & Option) _____ To(Scheme, Plan & Option) _____

If you have registered for multiple bank account facility in the above folio please specify the bank details in which you wish to receive the redemption proceeds. The bank account should be one of the registered bank account in the folio else the payout will be released to the default bank account registered for the folio.

| | |
|-----------|--------------|
| Bank Name | Bank A/c No. |
|-----------|--------------|

YOUR CONFIRMATION/DECLARATION: I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.

Signature(s) (To be signed as per Mode of Holding)



First Holder

Second Holder

Third Holder

ICICI Prudential Asset Management Company Limited

Corporate Office : One BKC, A - Wing 13th Floor, Bandra Kurla Complex, Bandra (East), Mumbai - 400051. Tel: +91 22 2652 5000 Fax: +91 22 2652 8100. www.icicipruamc.com

Central Service Office : 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregon(E), Mumbai - 63, Tel: 91-22-2685 2000 Fax: 91-22-2686 8313. www.icicipruamc.com

Contact us : Customer Care Helpline at 1800 222 999(from MTNL/BSNL) or 1800 200 6666 (Non- MTNL/BSNL) from 8 am to 8 pm from Mon to Sat or Email us at enquiry@icicipruamc.com