

<p>Email Id: sanchitwalia141@gmail.com</p> <p>SANCHIT WALIA</p> <p>B-66 SECTOR-2 RAJGADH ESTAES VILLAGE BIRMI LUDHIANA [WEST] MALAKPUR LUDHIANA - 142027 Punjab India Mobile: +917837446338</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>
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PORTFOLIO SUMMARY

Mutual Fund	Cost Value (INR)	Market Value (INR)
ICICI Prudential Mutual Fund	296,549.73	357,214.60
DSP Mutual Fund	2,500.00	4,759.23
AXIS Mutual Fund	2,500.00	4,054.13
Mirae Asset Mutual Fund	2,500.00	4,304.23
Canara Robeco Mutual Fund	2,500.00	4,278.31
Total	306,549.73	374,610.50

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
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AXIS Mutual Fund

Folio No: 910156663334 / 0	PAN: AFDPW5788D	KYC: OK PAN: OK
SANCHIT WALIA		
128TSDGG-Axis ELSS Tax Saver Fund - Direct Growth - ISIN: INF846K01EW2(Advisor: INA100006898)		Registrar : KFINTECH
Nominee 1: Sanjay Kumar Walia	Nominee 2: Sanyam Walia	Nominee 3:
20-Jun-2022 Purchase	2,499.88	39.444
20-Jun-2022 *** Stamp Duty ***	0.12	
Closing Unit Balance: 39.444	NAV on 07-Feb-2025: INR 102.7818	Total Cost Value: 2,500.00
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.		Market Value on 07-Feb-2025: INR 4,054.13
		Opening Unit Balance: 0.000

Canara Robeco Mutual Fund

Folio No: 19942719332 / 0	PAN: AFDPW5788D	KYC: OK PAN: OK
SANCHIT WALIA		
101ETDGG-Canara Robeco ELSS Tax Saver - Direct Growth - ISIN: INF760K01EL8(Advisor: INA100006898)		Registrar : KFINTECH
Nominee 1: Sanjay Kumar Walia	Nominee 2: Sanyam Walia	Nominee 3:
20-Jun-2022 Purchase	2,499.88	23.366
20-Jun-2022 *** Stamp Duty ***	0.12	
Closing Unit Balance: 23.366	NAV on 07-Feb-2025: INR 183.10	Total Cost Value: 2,500.00
Current Load Structure: NO Entry Load wef., 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 .		Market Value on 07-Feb-2025: INR 4,278.31
		Opening Unit Balance: 0.000

DSP Mutual Fund

Folio No: 7871252 / 21	PAN: AFDPW5788D	KYC: OK PAN: OK
Sanchit Walia		
D739-DSP ELSS Tax Saver Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF740K010K1(Advisor: INA100006898)		Registrar : CAMS
Nominee 1: Sanjay Kumar Walia	Nominee 2: Sanyam Walia	Nominee 3:
20-Jun-2022 Purchase - INA100006898	2,499.88	33.019
		75.710
		Opening Unit Balance: 0.000

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
20-Jun-2022	*** Stamp Duty ***	0.12			
21-Jun-2022	***Registration of Nominee***				
21-Jun-2022	***Address Updated from KRA Data - First Holder***				
12-Jul-2022	***Address Updated from KRA Data - First Holder***				
06-Jul-2024	***Change of Bank Mandate***				
Closing Unit Balance: 33.019		NAV on 07-Feb-2025: INR 144.136	Total Cost Value: 2,500.00	Market Value on 07-Feb-2025: INR 4,759.23	
Investments in DSP Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions u/s 80C of the Income Tax Act, 1961. Entry & Exit Load - Nil.					

ICICI Prudential Mutual Fund

Folio No: 22729211 / 69		PAN: AFDPW5788D		KYC: OK PAN: OK	
SANCHIT WALIA					
P8078-ICICI Prudential Corporate Bond Fund - Direct Plan - Growth (formerly ICICI Prudential Ultra Short Term Plan) (Non-Demat) - ISIN: INF109K016B1(Advisor: INA100006898)				Registrar : CAMS	
Nominee 1: Sanjay Kumar Walia		Nominee 2: Sanyam Walia		Nominee 3:	
				Opening Unit Balance: 0.000	
20-Jun-2022	Purchase - INA100006898	2,762.86	112.513	24.5560	112.513
20-Jun-2022	*** Stamp Duty ***	0.14			
21-Jun-2022	***Address Updated from KRA Data***				
11-Jul-2022	Switch Out - To Nifty 50 Index Fund-DP Growth	(166.00)	(6.721)	24.6995	105.792
14-Jul-2022	***Address Updated from KRA Data***				
10-Aug-2022	Switch Out - To Nifty Smallcap 250 Index Fund - Direct Plan - Gro	(427.00)	(17.183)	24.8503	88.609
10-Aug-2022	Switch Out - To Nifty Midcap 150 Index Fund - Direct Plan - Growth	(1,082.00)	(43.541)	24.8503	45.068
10-Aug-2022	Switch Out - To Nifty 50 Index Fund-DP Growth	(1,117.00)	(44.949)	24.8503	0.119
15-Sep-2022	Switch In - From Nifty Midcap 150 Index Fund - Direct Plan - Growth - INA100006898	150.99	6.006	25.1390	6.125
15-Sep-2022	*** Stamp Duty ***	0.01			
15-Sep-2022	Switch In - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	240.99	9.586	25.1390	15.711
15-Sep-2022	*** Stamp Duty ***	0.01			
15-Sep-2022	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	11,410.06	453.879	25.1390	469.590
15-Sep-2022	*** Stamp Duty ***	0.57			
15-Sep-2022	Switch In - From Nifty Next 50 Index Fund-DP Growth - INA100006898	147.99	5.887	25.1390	475.477
15-Sep-2022	*** Stamp Duty ***	0.01			
25-Oct-2022	Purchase - INA100006898	270.99	10.722	25.2748	486.199
25-Oct-2022	*** Stamp Duty ***	0.01			
14-Nov-2022	Switch Out - To Nifty Midcap 150 Index Fund - Direct Plan - Growth	(561.00)	(22.096)	25.3890	464.103
14-Nov-2022	Switch Out - To Nifty 50 Index Fund-DP Growth	(2,701.00)	(106.384)	25.3890	357.719
12-Dec-2022	Purchase - INA100006898	261.99	10.272	25.5053	367.991
12-Dec-2022	*** Stamp Duty ***	0.01			
15-Dec-2022	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	1,447.31	56.707	25.5226	424.698
15-Dec-2022	*** Stamp Duty ***	0.07			
10-Jan-2023	Switch Out - To Regular Gold SF (FOF) - DP Growth	(10,883.23)	(424.698)	25.6258	0.000
10-Mar-2023	Purchase - INA100006898	9,241.54	357.131	25.8772	357.131
10-Mar-2023	*** Stamp Duty ***	0.46			
14-Mar-2023	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	10,300.17	397.474	25.9141	754.605
14-Mar-2023	*** Stamp Duty ***	0.52			
10-Apr-2023	Switch Out - To Regular Gold SF (FOF) - DP Growth	(16,823.10)	(644.136)	26.1173	110.469
10-Apr-2023	Switch Out - To Nifty Next 50 Index Fund-DP Growth	(2,884.56)	(110.446)	26.1173	0.023
03-Jul-2023	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	13,882.94	521.805	26.6056	521.828
03-Jul-2023	*** Stamp Duty ***	0.69			
03-Jul-2023	Switch In - From Nifty 50 Index Fund-DP Growth - INA100006898	18,281.09	687.114	26.6056	1,208.942
03-Jul-2023	*** Stamp Duty ***	0.91			
10-Jul-2023	Switch Out - To Nifty Smallcap 250 Index Fund - Direct Plan - Gro	(1,953.00)	(73.305)	26.6423	1,135.637
10-Jul-2023	Switch Out - To Nifty 50 Index Fund-DP Growth	(8,292.00)	(311.234)	26.6423	824.403
10-Aug-2023	Switch Out - To Regular Gold SF (FOF) - DP Growth	(9,595.65)	(357.438)	26.8456	466.965
10-Aug-2023	Switch Out - To Nifty Smallcap 250 Index Fund - Direct Plan - Gro	(822.31)	(30.631)	26.8456	436.334
10-Aug-2023	Switch Out - To Nifty Midcap 150 Index Fund - Direct Plan - Growth	(1,068.40)	(39.798)	26.8456	396.536
10-Aug-2023	Switch Out - To Nifty Next 50 Index Fund-DP Growth	(10,645.06)	(396.529)	26.8456	0.007
13-Sep-2023	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	22,542.90	833.361	27.0506	833.368
13-Sep-2023	*** Stamp Duty ***	1.13			
17-Oct-2023	Switch In - From Nifty 50 Index Fund-DP Growth - INA100006898	4,659.77	171.503	27.1702	1,004.871
17-Oct-2023	*** Stamp Duty ***	0.23			
17-Oct-2023	Switch In - From Nifty Next 50 Index Fund-DP Growth - INA100006898	21,092.95	776.326	27.1702	1,781.197
17-Oct-2023	*** Stamp Duty ***	1.05			
15-Nov-2023	Switch Out - To Nifty Next 50 Index Fund-DP Growth	(15,195.00)	(555.814)	27.3383	1,225.383
12-Dec-2023	Switch Out - To Nifty 50 Index Fund-DP Growth	(3,233.00)	(117.811)	27.4423	1,107.572
13-Feb-2024	Switch Out - To Regular Gold SF (FOF) - DP Growth	(30,813.00)	(1,107.572)	27.8203	0.000

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
14-Mar-2024	Switch In - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	3,533.82	126.054	28.0341	126.054
14-Mar-2024	*** Stamp Duty ***	0.18			
12-Apr-2024	Switch Out - To Nifty Smallcap 250 Index Fund - Direct Plan - Gro	(3,551.25)	(126.054)	28.1724	0.000
06-Jul-2024	***Change of Bank Mandate***				
15-Jul-2024	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	5,074.75	176.300	28.7848	176.300
15-Jul-2024	*** Stamp Duty ***	0.25			
15-Jul-2024	Switch In - From Nifty Midcap 150 Index Fund - Direct Plan - Growth - INA100006898	4,754.76	165.183	28.7848	341.483
15-Jul-2024	*** Stamp Duty ***	0.24			

Closing Unit Balance: 341.483 NAV on 07-Feb-2025: INR 30.0999 Total Cost Value: 9,830.00 Market Value on 07-Feb-2025: INR 10,278.60

Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2015 [including SIP,STP,SWP(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 Ultra Short Term Plan has been changed to ICICI Prudential Corporate Bond Fund with effect from May 28, 2018.

Folio No: 22729211 / 69	PAN: AFDPW5788D	KYC: OK PAN: OK
SANCHIT WALIA		
P8189-ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth (Non-Demat) - ISIN: INF109K012M7(Advisor: INA100006898)		Registrar : CAMS
Nominee 1: Sanjay Kumar Walia	Nominee 2: Sanyam Walia	Nominee 3:

					Opening Unit Balance: 0.000
20-Jun-2022	Purchase - INA100006898	1,667.92	10.665	156.3968	10.665
20-Jun-2022	*** Stamp Duty ***	0.08			
11-Jul-2022	Purchase - INA100006898	1,675.92	10.140	165.2779	20.805
11-Jul-2022	*** Stamp Duty ***	0.08			
12-Jul-2022	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	165.99	1.014	163.6733	21.819
12-Jul-2022	*** Stamp Duty ***	0.01			
11-Aug-2022	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	1,116.94	6.192	180.3788	28.011
11-Aug-2022	*** Stamp Duty ***	0.06			
25-Oct-2022	Purchase - INA100006898	1,589.92	8.810	180.4594	36.821
25-Oct-2022	*** Stamp Duty ***	0.08			
15-Nov-2022	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	2,700.86	14.344	188.2881	51.165
15-Nov-2022	*** Stamp Duty ***	0.14			
17-Nov-2022	Switch In - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	2,902.85	15.467	187.6771	66.632
17-Nov-2022	*** Stamp Duty ***	0.15			
15-Dec-2022	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	550.41	2.922	188.3744	69.554
15-Dec-2022	*** Stamp Duty ***	0.03			
10-Jan-2023	*Switch Out - To Regular Gold SF (FOF) - DP Growth , less STT	(2,157.00)	(11.773)	183.2229	57.781
10-Jan-2023	*** STT Paid ***	0.02			
10-Mar-2023	Purchase - INA100006898	757.96	4.254	178.1853	62.035
10-Mar-2023	*** Stamp Duty ***	0.04			
14-Mar-2023	Equity Switch In - From Nifty Next 50 Index Fund-DP Growth - INA100006898	673.97	3.864	174.4012	65.899
14-Mar-2023	*** Stamp Duty ***	0.03			
10-Apr-2023	Purchase - INA100006898	5,911.70	32.789	180.2946	98.688
10-Apr-2023	*** Stamp Duty ***	0.30			
12-Apr-2023	Switch In - From Nifty Midcap 150 Index Fund - Direct Plan - Growth - INA100006898	4,503.77	24.717	182.2166	123.405
12-Apr-2023	*** Stamp Duty ***	0.23			
12-Apr-2023	Switch In - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	983.95	5.400	182.2166	128.805
12-Apr-2023	*** Stamp Duty ***	0.05			
10-May-2023	Purchase - INA100006898	7,665.62	40.904	187.4045	169.709
10-May-2023	*** Stamp Duty ***	0.38			
12-May-2023	Switch In - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	1,364.93	7.284	187.3950	176.993
12-May-2023	*** Stamp Duty ***	0.07			
28-Jun-2023	*Switch Out - To Nifty Next 50 Index Fund-DP Growth , less STT	(812.00)	(4.167)	194.8579	172.826
28-Jun-2023	*** STT Paid ***	0.01			
28-Jun-2023	*Switch Out - To Corporate Bond Fund - DP Growth , less STT	(18,282.00)	(93.823)	194.8579	79.003
28-Jun-2023	*** STT Paid ***	0.18			
11-Jul-2023	Short Term Switch In - From Corporate Bond Fund - DP Growth - INA100006898	8,291.59	41.527	199.6666	120.530
11-Jul-2023	*** Stamp Duty ***	0.41			
12-Jul-2023	Equity Switch In - From Nifty Next 50 Index Fund-DP Growth - INA100006898	4,675.77	23.485	199.0986	144.015
12-Jul-2023	*** Stamp Duty ***	0.23			

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
12-Jul-2023	Switch In - From Nifty Midcap 150 Index Fund - Direct Plan - Growth - INA100006898	3,725.81	18.713	199.0986	162.728
12-Jul-2023	*** Stamp Duty ***	0.19			
10-Aug-2023	*Switch Out - To Nifty Next 50 Index Fund-DP Growth , less STT	(3,232.00)	(16.066)	201.1784	146.662
10-Aug-2023	*** STT Paid ***	0.03			
11-Sep-2023	Purchase - INA100006898	5,350.73	25.973	206.0103	172.635
11-Sep-2023	*** Stamp Duty ***	0.27			
13-Sep-2023	Switch In - From Nifty Midcap 150 Index Fund - Direct Plan - Growth - INA100006898	845.96	4.091	206.7653	176.726
13-Sep-2023	*** Stamp Duty ***	0.04			
13-Sep-2023	Switch In - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	979.95	4.739	206.7653	181.465
13-Sep-2023	*** Stamp Duty ***	0.05			
13-Oct-2023	*Switch Out - To Corporate Bond Fund - DP Growth , less STT	(4,660.00)	(22.905)	203.4492	158.560
13-Oct-2023	*** STT Paid ***	0.05			
13-Oct-2023	*Switch Out - To Nifty Midcap 150 Index Fund - Direct Plan - Growth , less STT	(4,232.00)	(20.801)	203.4492	137.759
13-Oct-2023	*** STT Paid ***	0.04			
15-Nov-2023	*Switch Out - To Nifty Next 50 Index Fund-DP Growth , less STT	(9,694.00)	(47.771)	202.9295	89.988
15-Nov-2023	*** STT Paid ***	0.10			
12-Dec-2023	Purchase - INA100006898	14,999.25	69.565	215.6157	159.553
12-Dec-2023	*** Stamp Duty ***	0.75			
13-Dec-2023	Short Term Switch In - From Corporate Bond Fund - DP Growth - INA100006898	3,232.84	14.979	215.8210	174.532
13-Dec-2023	*** Stamp Duty ***	0.16			
14-Dec-2023	Equity Switch In - From Nifty Next 50 Index Fund-DP Growth - INA100006898	4,765.76	21.815	218.4611	196.347
14-Dec-2023	*** Stamp Duty ***	0.24			
14-Dec-2023	Switch In - From Nifty Midcap 150 Index Fund - Direct Plan - Growth - INA100006898	3,975.80	18.199	218.4611	214.546
14-Dec-2023	*** Stamp Duty ***	0.20			
14-Dec-2023	Switch In - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	3,618.82	16.565	218.4611	231.111
14-Dec-2023	*** Stamp Duty ***	0.18			
13-Feb-2024	Purchase - INA100006898	5,607.72	24.988	224.4180	256.099
13-Feb-2024	*** Stamp Duty ***	0.28			
12-Mar-2024	Purchase - INA100006898	6,990.65	30.314	230.6110	286.413
12-Mar-2024	*** Stamp Duty ***	0.35			
12-Apr-2024	*Switch Out - To Regular Gold SF (FOF) - DP Growth , less STT	(601.00)	(2.586)	232.3817	283.827
12-Apr-2024	*** STT Paid ***	0.01			
12-Apr-2024	*Switch Out - To Nifty Smallcap 250 Index Fund - Direct Plan - Gro , less STT	(2,120.00)	(9.123)	232.3817	274.704
12-Apr-2024	*** STT Paid ***	0.02			
10-May-2024	Purchase - INA100006898	357.98	1.570	227.9457	276.274
10-May-2024	*** Stamp Duty ***	0.02			
06-Jul-2024	***Change of Bank Mandate***				
11-Jul-2024	Purchase - INA100006898	309.98	1.230	252.1088	277.504
11-Jul-2024	*** Stamp Duty ***	0.02			
15-Jul-2024	Short Term Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	8,783.56	34.456	254.9242	311.960
15-Jul-2024	*** Stamp Duty ***	0.44			

Closing Unit Balance: 311.960 NAV on 07-Feb-2025: INR 245.3821 Total Cost Value: 68,479.19 Market Value on 07-Feb-2025: INR 76,549.40

Current: Entry Load - Nil. Exit Load w.e.f 05-Oct-2015 [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.

Folio No: 22729211 / 69	PAN: AFDPW5788D	KYC: OK PAN: OK
SANCHIT WALIA		
P9662-ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF109KC1W58(Advisor: INA100006898)		Registrar : CAMS
Nominee 1: Sanjay Kumar Walia	Nominee 2: Sanyam Walia	Nominee 3:

				Opening Unit Balance: 0.000	
20-Jun-2022	Purchase - INA100006898	1,667.92	196.117	8.5047	196.117
20-Jun-2022	*** Stamp Duty ***	0.08			
11-Jul-2022	Purchase - INA100006898	1,779.91	189.310	9.4021	385.427
11-Jul-2022	*** Stamp Duty ***	0.09			
11-Aug-2022	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	1,081.95	105.255	10.2793	490.682
11-Aug-2022	*** Stamp Duty ***	0.05			
12-Sep-2022	*Switch Out - To Corporate Bond Fund - DP Growth	(151.00)	(13.877)	10.8812	476.805
25-Oct-2022	Purchase - INA100006898	1,682.92	161.327	10.4317	638.132
25-Oct-2022	*** Stamp Duty ***	0.08			

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
14-Nov-2022	Purchase - INA100006898	5,195.74	490.734	10.5877	1,128.866
14-Nov-2022	*** Stamp Duty ***	0.26			
15-Nov-2022	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	560.97	53.008	10.5827	1,181.874
15-Nov-2022	*** Stamp Duty ***	0.03			
15-Dec-2022	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	347.52	31.902	10.8934	1,213.776
15-Dec-2022	*** Stamp Duty ***	0.02			
10-Jan-2023	*Switch Out - To Regular Gold SF (FOF) - DP Growth , less STT	(2,199.00)	(207.599)	10.5926	1,006.177
10-Jan-2023	*** STT Paid ***	0.02			
14-Mar-2023	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	10,930.22	1,085.759	10.0669	2,091.936
14-Mar-2023	*** Stamp Duty ***	0.55			
10-Apr-2023	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(4,504.00)	(438.756)	10.2655	1,653.180
10-Apr-2023	*** STT Paid ***	0.05			
10-May-2023	Purchase - INA100006898	2,226.89	205.190	10.8528	1,858.370
10-May-2023	*** Stamp Duty ***	0.11			
03-Jul-2023	Switch In - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	3,203.84	268.001	11.9546	2,126.371
03-Jul-2023	*** Stamp Duty ***	0.16			
03-Jul-2023	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	10,504.57	878.706	11.9546	3,005.077
03-Jul-2023	*** Stamp Duty ***	0.53			
10-Jul-2023	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(3,726.00)	(311.438)	11.9640	2,693.639
10-Jul-2023	*** STT Paid ***	0.04			
11-Aug-2023	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	1,068.35	84.467	12.6481	2,778.106
11-Aug-2023	*** Stamp Duty ***	0.05			
11-Sep-2023	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(846.00)	(61.218)	13.8197	2,716.888
11-Sep-2023	*** STT Paid ***	0.01			
13-Oct-2023	Purchase - INA100006898	1,599.92	118.615	13.4883	2,835.503
13-Oct-2023	*** Stamp Duty ***	0.08			
17-Oct-2023	Switch In - From Nifty 50 Index Fund-DP Growth - INA100006898	4,231.79	311.833	13.5707	3,147.336
17-Oct-2023	*** Stamp Duty ***	0.21			
15-Nov-2023	Purchase - INA100006898	7,119.64	518.056	13.7430	3,665.392
15-Nov-2023	*** Stamp Duty ***	0.36			
12-Dec-2023	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(3,976.00)	(270.636)	14.6914	3,394.756
12-Dec-2023	*** STT Paid ***	0.04			
13-Feb-2024	Purchase - INA100006898	3,150.84	200.802	15.6913	3,595.558
13-Feb-2024	*** Stamp Duty ***	0.16			
12-Mar-2024	Purchase - INA100006898	2,047.90	130.001	15.7529	3,725.559
12-Mar-2024	*** Stamp Duty ***	0.10			
14-Mar-2024	Switch In - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	6,785.66	440.139	15.4171	4,165.698
14-Mar-2024	*** Stamp Duty ***	0.34			
12-Apr-2024	Purchase - INA100006898	406.98	24.661	16.5033	4,190.359
12-Apr-2024	*** Stamp Duty ***	0.02			
10-May-2024	Purchase - INA100006898	8,089.60	493.253	16.4005	4,683.612
10-May-2024	*** Stamp Duty ***	0.40			
06-Jul-2024	***Change of Bank Mandate***				
11-Jul-2024	*Switch Out - To Corporate Bond Fund - DP Growth , less STT	(4,755.00)	(250.524)	18.9804	4,433.088
11-Jul-2024	*** STT Paid ***	0.05			

Closing Unit Balance: 4,433.088 NAV on 07-Feb-2025: INR 17.6521 Total Cost Value: 58,083.31 Market Value on 07-Feb-2025: INR 78,253.31

Current : Entry & Exit Load - 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.

Folio No: 22729211 / 69	PAN: AFDPW5788D	KYC: OK PAN: OK
SANCHIT WALIA		
P8107-ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF109K01Y80(Advisor: INA100006898)		Registrar : CAMS
Nominee 1: Sanjay Kumar Walia	Nominee 2: Sanyam Walia	Nominee 3:

Opening Unit Balance: 0.000

20-Jun-2022	Purchase - INA100006898	1,667.92	51.303	32.5114	51.303
20-Jun-2022	*** Stamp Duty ***	0.08			
11-Jul-2022	Purchase - INA100006898	1,570.92	43.876	35.8039	95.179
11-Jul-2022	*** Stamp Duty ***	0.08			
10-Aug-2022	Purchase - INA100006898	1,352.93	35.231	38.4019	130.410
10-Aug-2022	*** Stamp Duty ***	0.07			
12-Sep-2022	*Switch Out - To Corporate Bond Fund - DP Growth	(148.00)	(3.603)	41.0749	126.807
25-Oct-2022	Purchase - INA100006898	1,749.91	45.402	38.5425	172.209
25-Oct-2022	*** Stamp Duty ***	0.09			
14-Nov-2022	Purchase - INA100006898	4,803.76	120.270	39.9413	292.479
14-Nov-2022	*** Stamp Duty ***	0.24			
17-Nov-2022	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	870.96	22.097	39.4159	314.576

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
17-Nov-2022	*** Stamp Duty ***	0.04			
12-Dec-2022	Purchase - INA100006898	488.98	12.135	40.2955	326.711
12-Dec-2022	*** Stamp Duty ***	0.02			
10-Jan-2023	*Switch Out - To Regular Gold SF (FOF) - DP Growth , less STT	(1,962.00)	(50.764)	38.6500	275.947
10-Jan-2023	*** STT Paid ***	0.02			
10-Mar-2023	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(674.00)	(19.226)	35.0573	256.721
10-Mar-2023	*** STT Paid ***	0.01			
11-Apr-2023	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	2,884.42	81.642	35.3302	338.363
11-Apr-2023	*** Stamp Duty ***	0.14			
10-May-2023	Purchase - INA100006898	634.97	17.013	37.3232	355.376
10-May-2023	*** Stamp Duty ***	0.03			
03-Jul-2023	Switch In - From Nifty 50 Index Fund-DP Growth - INA100006898	811.96	20.075	40.4464	375.451
03-Jul-2023	*** Stamp Duty ***	0.04			
10-Jul-2023	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(4,676.00)	(115.992)	40.3135	259.459
10-Jul-2023	*** STT Paid ***	0.05			
11-Aug-2023	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	10,644.53	259.073	41.0870	518.532
11-Aug-2023	*** Stamp Duty ***	0.53			
14-Aug-2023	Switch In - From Nifty 50 Index Fund-DP Growth - INA100006898	3,231.84	79.653	40.5740	598.185
14-Aug-2023	*** Stamp Duty ***	0.16			
11-Sep-2023	Purchase - INA100006898	9,648.52	224.566	42.9651	822.751
11-Sep-2023	*** Stamp Duty ***	0.48			
13-Sep-2023	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	2,055.09	48.806	42.1069	871.557
13-Sep-2023	*** Stamp Duty ***	0.10			
13-Oct-2023	*Switch Out - To Corporate Bond Fund - DP Growth , less STT	(21,094.00)	(505.242)	41.7507	366.315
13-Oct-2023	*** STT Paid ***	0.21			
15-Nov-2023	Purchase - INA100006898	7,879.61	183.973	42.8303	550.288
15-Nov-2023	*** Stamp Duty ***	0.39			
16-Nov-2023	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	15,194.24	353.495	42.9829	903.783
16-Nov-2023	*** Stamp Duty ***	0.76			
17-Nov-2023	Switch In - From Nifty 50 Index Fund-DP Growth - INA100006898	9,693.52	224.286	43.2195	1,128.069
17-Nov-2023	*** Stamp Duty ***	0.48			
17-Nov-2023	Switch In - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	1,509.92	34.936	43.2195	1,163.005
17-Nov-2023	*** Stamp Duty ***	0.08			
12-Dec-2023	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(4,766.00)	(101.669)	46.8782	1,061.336
12-Dec-2023	*** STT Paid ***	0.05			
13-Feb-2024	Purchase - INA100006898	1,343.93	25.607	52.4831	1,086.943
13-Feb-2024	*** Stamp Duty ***	0.07			
12-Mar-2024	Purchase - INA100006898	5,960.70	108.784	54.7938	1,195.727
12-Mar-2024	*** Stamp Duty ***	0.30			
12-Apr-2024	*Switch Out - To Nifty Smallcap 250 Index Fund - Direct Plan - Gro , less STT	(4,585.00)	(78.781)	58.1998	1,116.946
12-Apr-2024	*** STT Paid ***	0.05			
10-May-2024	*Switch Out - To Regular Gold SF (FOF) - DP Growth , less STT	(10,289.00)	(174.424)	58.9891	942.522
10-May-2024	*** STT Paid ***	0.10			
06-Jul-2024	***Change of Bank Mandate***				
11-Jul-2024	Purchase - INA100006898	14,689.27	214.841	68.3726	1,157.363
11-Jul-2024	*** Stamp Duty ***	0.73			

Closing Unit Balance: 1,157.363 NAV on 07-Feb-2025: INR 58.6565 Total Cost Value: 56,755.77 Market Value on 07-Feb-2025: INR 67,886.86

Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [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.

Folio No: 22729211 / 69	PAN: AFDPW5788D	KYC: OK PAN: OK
SANCHIT WALIA		
P9658-ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth (Non-Demat) - ISIN: INF109KC1V18(Advisor: INA100006898)		Registrar : CAMS
Nominee 1: Sanjay Kumar Walia	Nominee 2: Sanyam Walia	Nominee 3:

				Opening Unit Balance: 0.000	
20-Jun-2022	Purchase - INA100006898	1,667.92	212.954	7.8323	212.954
20-Jun-2022	*** Stamp Duty ***	0.08			
11-Jul-2022	Purchase - INA100006898	1,901.90	220.533	8.6241	433.487
11-Jul-2022	*** Stamp Duty ***	0.10			
10-Aug-2022	Purchase - INA100006898	615.97	67.315	9.1506	500.802
10-Aug-2022	*** Stamp Duty ***	0.03			
11-Aug-2022	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	426.98	46.359	9.2103	547.161
11-Aug-2022	*** Stamp Duty ***	0.02			
12-Sep-2022	*Switch Out - To Corporate Bond Fund - DP Growth	(241.00)	(24.251)	9.9376	522.910
25-Oct-2022	Purchase - INA100006898	1,630.92	169.566	9.6182	692.476

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
25-Oct-2022	*** Stamp Duty ***	0.08			
14-Nov-2022	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(2,903.00)	(299.347)	9.6979	393.129
14-Nov-2022	*** STT Paid ***	0.03			
12-Dec-2022	Purchase - INA100006898	9,248.54	924.069	10.0085	1,317.198
12-Dec-2022	*** Stamp Duty ***	0.46			
10-Jan-2023	*Switch Out - To Regular Gold SF (FOF) - DP Growth , less STT	(2,078.00)	(215.063)	9.6624	1,102.135
10-Jan-2023	*** STT Paid ***	0.02			
14-Mar-2023	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	7,585.94	833.849	9.0975	1,935.984
14-Mar-2023	*** Stamp Duty ***	0.38			
10-Apr-2023	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(984.00)	(106.376)	9.2503	1,829.608
10-Apr-2023	*** STT Paid ***	0.01			
10-May-2023	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(1,365.00)	(138.770)	9.8365	1,690.838
10-May-2023	*** STT Paid ***	0.01			
28-Jun-2023	*Switch Out - To Nifty Midcap 150 Index Fund - Direct Plan - Growth , less STT	(3,204.00)	(297.272)	10.7781	1,393.566
28-Jun-2023	*** STT Paid ***	0.03			
10-Jul-2023	Purchase - INA100006898	14,999.25	1,359.317	11.0344	2,752.883
10-Jul-2023	*** Stamp Duty ***	0.75			
11-Jul-2023	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	1,952.90	175.337	11.1380	2,928.220
11-Jul-2023	*** Stamp Duty ***	0.10			
11-Aug-2023	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	822.27	70.347	11.6888	2,998.567
11-Aug-2023	*** Stamp Duty ***	0.04			
11-Sep-2023	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(980.00)	(76.342)	12.8371	2,922.225
11-Sep-2023	*** STT Paid ***	0.01			
13-Oct-2023	Purchase - INA100006898	13,399.33	1,050.516	12.7550	3,972.741
13-Oct-2023	*** Stamp Duty ***	0.67			
15-Nov-2023	*Switch Out - To Nifty Next 50 Index Fund-DP Growth , less STT	(1,510.00)	(114.072)	13.2374	3,858.669
15-Nov-2023	*** STT Paid ***	0.02			
12-Dec-2023	*Switch Out - To Nifty 50 Index Fund-DP Growth , less STT	(3,619.00)	(260.271)	13.9049	3,598.398
12-Dec-2023	*** STT Paid ***	0.04			
13-Feb-2024	Purchase - INA100006898	1,639.92	109.008	15.0440	3,707.406
13-Feb-2024	*** Stamp Duty ***	0.08			
12-Mar-2024	*Switch Out - To Corporate Bond Fund - DP Growth , less STT	(3,534.00)	(241.981)	14.6046	3,465.425
12-Mar-2024	*** STT Paid ***	0.04			
12-Mar-2024	*Switch Out - To Nifty Midcap 150 Index Fund - Direct Plan - Growth , less STT	(6,786.00)	(464.653)	14.6046	3,000.772
12-Mar-2024	*** STT Paid ***	0.07			
12-Mar-2024	*Switch Out - To Regular Gold SF (FOF) - DP Growth , less STT	(572.00)	(39.166)	14.6046	2,961.606
12-Mar-2024	*** STT Paid ***	0.01			
12-Apr-2024	Purchase - INA100006898	14,592.27	927.312	15.7361	3,888.918
12-Apr-2024	*** Stamp Duty ***	0.73			
15-Apr-2024	Switch In - From Corporate Bond Fund - DP Growth - INA100006898	3,551.07	229.183	15.4945	4,118.101
15-Apr-2024	*** Stamp Duty ***	0.18			
16-Apr-2024	Switch In - From Nifty 50 Index Fund-DP Growth - INA100006898	2,119.89	135.948	15.5934	4,254.049
16-Apr-2024	*** Stamp Duty ***	0.11			
16-Apr-2024	Switch In - From Nifty Next 50 Index Fund-DP Growth - INA100006898	4,584.77	294.020	15.5934	4,548.069
16-Apr-2024	*** Stamp Duty ***	0.23			
10-May-2024	*Switch Out - To Regular Gold SF (FOF) - DP Growth , less STT	(5,514.00)	(355.555)	15.5083	4,192.514
10-May-2024	*** STT Paid ***	0.06			
06-Jul-2024	***Change of Bank Mandate***				
15-Jul-2024	Switch In - From Regular Gold SF (FOF) - DP Growth - INA100006898	10,740.46	589.730	18.2125	4,782.244
15-Jul-2024	*** Stamp Duty ***	0.54			

Closing Unit Balance: 4,782.244 NAV on 07-Feb-2025: INR 16.4489 Total Cost Value: 66,656.79 Market Value on 07-Feb-2025: INR 78,662.65

Current : Entry & Exit Load - 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.

Folio No: 22729211 / 69	PAN: AFDPW5788D	KYC: OK PAN: OK
SANCHIT WALIA		
P8130-ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth (Non-Demat) - ISIN: INF109K01U92(Advisor: INA100006898)		Registrar : CAMS
Nominee 1: Sanjay Kumar Walia	Nominee 2: Sanyam Walia	Nominee 3:

				Opening Unit Balance: 0.000	
20-Jun-2022	Purchase - INA100006898	564.97	33.303	16.9644	33.303
20-Jun-2022	*** Stamp Duty ***	0.03			
11-Jul-2022	Purchase - INA100006898	3,070.85	182.362	16.8393	215.665
11-Jul-2022	*** Stamp Duty ***	0.15			
10-Aug-2022	Purchase - INA100006898	8,030.60	461.439	17.4034	677.104
10-Aug-2022	*** Stamp Duty ***	0.40			
12-Sep-2022	Switch Out - To Corporate Bond Fund - DP Growth	(11,410.63)	(677.104)	16.8521	0.000

Date	Transaction	Amount (INR)	Units	NAV (INR)	Unit Balance
25-Oct-2022	Purchase - INA100006898	3,074.85	181.839	16.9097	181.839
25-Oct-2022	*** Stamp Duty ***	0.15			
14-Nov-2022	Switch Out - To Nifty Next 50 Index Fund-DP Growth	(871.00)	(50.338)	17.3030	131.501
12-Dec-2022	Switch Out - To Corporate Bond Fund - DP Growth	(1,447.38)	(81.123)	17.8418	50.378
12-Dec-2022	Switch Out - To Nifty Midcap 150 Index Fund - Direct Plan - Growth	(347.54)	(19.479)	17.8418	30.899
12-Dec-2022	Switch Out - To Nifty 50 Index Fund-DP Growth	(550.44)	(30.851)	17.8418	0.048
10-Jan-2023	Purchase - INA100006898	9,999.50	539.746	18.5263	539.794
10-Jan-2023	*** Stamp Duty ***	0.50			
11-Jan-2023	Switch in - From Corporate Bond Fund - DP Growth - INA100006898	10,882.69	586.475	18.5561	1,126.269
11-Jan-2023	*** Stamp Duty ***	0.54			
13-Jan-2023	Switch in - From Nifty 50 Index Fund-DP Growth - INA100006898	2,156.89	115.351	18.6985	1,241.620
13-Jan-2023	*** Stamp Duty ***	0.11			
13-Jan-2023	Switch in - From Nifty Next 50 Index Fund-DP Growth - INA100006898	1,961.90	104.923	18.6985	1,346.543
13-Jan-2023	*** Stamp Duty ***	0.10			
13-Jan-2023	Switch in - From Nifty Midcap 150 Index Fund - Direct Plan - Growth - INA100006898	2,198.89	117.597	18.6985	1,464.140
13-Jan-2023	*** Stamp Duty ***	0.11			
13-Jan-2023	Switch in - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	2,077.90	111.126	18.6985	1,575.266
13-Jan-2023	*** Stamp Duty ***	0.10			
10-Mar-2023	Switch Out - To Corporate Bond Fund - DP Growth	(10,300.69)	(563.054)	18.2943	1,012.212
10-Mar-2023	Switch Out - To Nifty Smallcap 250 Index Fund - Direct Plan - Gro	(7,586.32)	(414.682)	18.2943	597.530
10-Mar-2023	Switch Out - To Nifty Midcap 150 Index Fund - Direct Plan - Growth	(10,930.77)	(597.496)	18.2943	0.034
10-Apr-2023	Purchase - INA100006898	4,087.80	206.026	19.8412	206.060
10-Apr-2023	*** Stamp Duty ***	0.20			
11-Apr-2023	Switch in - From Corporate Bond Fund - DP Growth - INA100006898	16,822.26	846.727	19.8674	1,052.787
11-Apr-2023	*** Stamp Duty ***	0.84			
10-May-2023	Purchase - INA100006898	4,471.78	220.937	20.2401	1,273.724
10-May-2023	*** Stamp Duty ***	0.22			
28-Jun-2023	Switch Out - To Corporate Bond Fund - DP Growth	(13,883.63)	(725.058)	19.1483	548.666
28-Jun-2023	Switch Out - To Nifty Midcap 150 Index Fund - Direct Plan - Growth	(10,505.10)	(548.618)	19.1483	0.048
10-Aug-2023	Purchase - INA100006898	14,999.25	773.089	19.4017	773.137
10-Aug-2023	*** Stamp Duty ***	0.75			
11-Aug-2023	Switch in - From Corporate Bond Fund - DP Growth - INA100006898	9,595.17	494.938	19.3866	1,268.075
11-Aug-2023	*** Stamp Duty ***	0.48			
11-Sep-2023	Switch Out - To Corporate Bond Fund - DP Growth	(22,544.03)	(1,162.087)	19.3996	105.988
11-Sep-2023	Switch Out - To Nifty Next 50 Index Fund-DP Growth	(2,055.19)	(105.940)	19.3996	0.048
13-Feb-2024	Purchase - INA100006898	3,256.84	159.401	20.4318	159.449
13-Feb-2024	*** Stamp Duty ***	0.16			
14-Feb-2024	Switch in - From Corporate Bond Fund - DP Growth - INA100006898	30,811.46	1,529.036	20.1509	1,688.485
14-Feb-2024	*** Stamp Duty ***	1.54			
14-Mar-2024	Switch in - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	571.97	26.605	21.4988	1,715.090
14-Mar-2024	*** Stamp Duty ***	0.03			
16-Apr-2024	Switch in - From Nifty 50 Index Fund-DP Growth - INA100006898	600.97	25.201	23.8475	1,740.291
16-Apr-2024	*** Stamp Duty ***	0.03			
10-May-2024	Purchase - INA100006898	6,551.67	273.507	23.9543	2,013.798
10-May-2024	*** Stamp Duty ***	0.33			
14-May-2024	Switch in - From Nifty Next 50 Index Fund-DP Growth - INA100006898	10,288.49	435.558	23.6214	2,449.356
14-May-2024	*** Stamp Duty ***	0.51			
14-May-2024	Switch in - From Nifty Smallcap 250 Index Fund - Direct Plan - Gro - INA100006898	5,513.72	233.421	23.6214	2,682.777
14-May-2024	*** Stamp Duty ***	0.28			
06-Jul-2024	***Change of Bank Mandate***				
11-Jul-2024	Switch Out - To Corporate Bond Fund - DP Growth	(5,075.00)	(213.033)	23.8226	2,469.744
11-Jul-2024	Switch Out - To Nifty Smallcap 250 Index Fund - Direct Plan - Gro	(10,741.00)	(450.874)	23.8226	2,018.870
11-Jul-2024	Switch Out - To Nifty 50 Index Fund-DP Growth	(8,784.00)	(368.725)	23.8226	1,650.145

Closing Unit Balance: 1,650.145 NAV on 07-Feb-2025: INR 27.6241 Total Cost Value: 36,744.67 Market Value on 07-Feb-2025: INR 45,583.77

Current: Entry Load - Nil. Exit Load w.e.f 01-Nov-2018 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 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.

Scheme Name of ICICI Prudential Regular Gold Savings Fund has been changed to ICICI Prudential Regular Gold Savings Fund (FOF) with effect from November 29, 2019.

Date	Transaction		Amount (INR)	Units	NAV (INR)	Unit Balance
Folio No: 79958531362 / 0			PAN: AFDPW5788D		KYC: OK PAN: OK	
SANCHIT WALIA						
117TSD1G-Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund) - Direct Plan - ISIN: INF769K01DM9(Advisor: INA100006898)			Registrar : KFINTECH			
Nominee 1:	Sanjay Kumar Walia		Nominee 2:	Sanyam Walia		Nominee 3:
			Opening Unit Balance: 0.000			
20-Jun-2022	Purchase		2,499.88	84.891	29.448	84.891
20-Jun-2022	*** Stamp Duty ***		0.12			
21-Jun-2022	***Updation of KYC***					
Closing Unit Balance: 84.891		NAV on 07-Feb-2025: INR 50.703		Total Cost Value: 2,500.00		Market Value on 07-Feb-2025: INR 4,304.23
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/-,						