



YOUR ACCOUNT STATEMENT

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TARAKKI KAREINI

Envelope No : 1


Non Transferable

Statement Date : 06-Jul-2022

Statement Period : From 01-Jun-2022 To 30-Jun-2022

Page 1 of 2

Folio No. : 6169740 / 29

 Anantharaman NEW NO-45 OLD NO-14 CANAL BANK ROAD RAJAANNAMALAIPURAM Chennai - 600028 Tamil Nadu, India Tel. : Not Provided Mobile No. : +918130609888 E-mail ID : anantharamanm@gmail.com 2nd Holder : T Archana	Bank Details : SB / XXXXXXXXXX4001 / IndusInd Bank / Basavangudi / Bangalore IFSC Code/MICR No : INDB0000039/560234003 Tax Status : Individual Mode of Payout : ELECTRONIC PAYMENT Mode of Holding : Anyone or Survivor Adviser : ARN-103393 / Sri Krishna Capital																							
	Nominee Details : <table border="1"> <thead> <tr> <th>Nominee Name</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Lalitha M</td> <td>100%</td> </tr> </tbody> </table>	Nominee Name	Percentage	Lalitha M	100%	<table border="1"> <thead> <tr> <th></th> <th>First Holder</th> <th>Second Holder</th> </tr> </thead> <tbody> <tr> <td>PAN</td> <td>AYNPA4921B</td> <td>AHHPT1970G</td> </tr> <tr> <td>KYC</td> <td>Done</td> <td>Done</td> </tr> <tr> <td>FATCA</td> <td>Registered</td> <td>Registered</td> </tr> <tr> <td>SKYC</td> <td>Done</td> <td>Not Available</td> </tr> <tr> <td>CKYC No.</td> <td>Not Available</td> <td>Not Available</td> </tr> </tbody> </table>			First Holder	Second Holder	PAN	AYNPA4921B	AHHPT1970G	KYC	Done	Done	FATCA	Registered	Registered	SKYC	Done	Not Available	CKYC No.	Not Available
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ACCOUNT SUMMARY AS ON 30-JUN-2022

Scheme Code / Name	NAV	NAV as of 31st Jan 2018	Unit Balance	Cost of Investment * (INR)	IDCW Reinvested (INR)	IDCW Paid ** (INR)	Current Value (INR)
P15 Multi-Asset Fund - Growth	420.5520	266.7272	1,743.849	316,000.00	0.00	0.00	733,379.27
P01 LTEF (Tax Saving) - Growth	534.50	363.16	930.384	285,000.00	0.00	0.00	497,290.25
P02 LTEF (Tax Saving) - IDCW	19.75	24.19	6,099.175	130,000.00	0.00	3,842.42	120,458.71
Total :			8,773.408	731,000.00	0.00	3,842.42	1,351,128.23

* 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.

02 / INF109K01FN1 / ICICI Prudential Long Term Equity Fund (Tax Saving) - IDCW#

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	IDCW Payout Balance Units
	Opening Balance as on 14/06/2022					6,099.175
14/06/2022	***IDCW Payout @ Rs.0.70 per unit - CITIN22291772376*** *** TDS on Cumulative IDCW ***	3,842.42	20.37			
		427.00				

Units Under Lien : 0.000

Name Of Financier : Not Applicable

Free units available for Redeem/Swout : 6,099.175

Current : Entry Load - NIL for all transactions, including, SIP / STPs accepted by the Fund from 01.08.09. Exit load - Nil. Units in this scheme are allotted under ELSS. The investment under this scheme is eligible for tax deduction U/S 80C. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

#IDCW - Income Distribution cum Capital Withdrawal



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COMMON TRANSACTION SLIP (For existing Unitholders only)

Non Transferable

ADVISER CODE (ARN CODE) ARN-103393	SUB-BROKER ARN CODE	Employee Unique Identification No.(EUIIN)	SUB-BROKER CODE (As allotted by ARN holder)	Agent/Advisor Name and Mobile No Sri Krishna Capital / +919840605143
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) : 6169740 / 29

TAX STATUS : Individual

MODE OF HOLDING : Anyone or Survivor

1st Holder (Mandatory)	Anantharaman	AYNPA4921B	Done
2nd Holder	T Archana	AHHTN970G	Done
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.iciciprnf.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	<input type="text"/>	and/or Land Line Number	<input type="text"/>
	E-mail address	<input type="text"/>		

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	<input type="checkbox"/> 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.
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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

Folio No. Purchase Redeem Switch Date:

Scheme Amount Rs. or Units

From Scheme(in case of switch) To Scheme

ICICI Prudential Asset Management Company Limited

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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