

# Mutual Fund Account Statement



## ICICI Securities Limited (AMFI-registered Mutual Fund)

AMFI REGN. NO.: ARN-0845  
Registered IICI Venture House,  
Appasaheb Marathe Marg, Prabhadevi,  
Mumbai - 400 025, India  
Tel No: 022-6807 7100 Fax No: 022-6807 7803

Corp. & Dealing Off IICI Securities Limited  
UNIT NO. 501, 601,701,801, 901, Mindspace, Building. No. 3  
Plot Nos. Gen-2/1/D, Gen-2/1/E (part) and Gen-2/1/F (part), MIDC  
TTC Industrial Area, Juinagar  
Navi Mumbai-400 706  
Maharashtra

Compliance Officer : Ms.Mamta Shetty, Tel No : 022 -  
Email : complianceofficer@icicisecurities.com

E-Broking Number : 5500008663

Statement Date : 18-Apr-2026  
Statement From 01-Apr-2025 To 31-Mar-2026

MAKE A GRAD CHARITABLE TRUST PUTHAN VEEDU NO 10 IT BLUES VILLAS KAKKANAD THENGODE PO  ERNAKULAM KERALA INDIA 682030  Ph :-	Mobile No. 9746478574 PAN : AAHTM9586C
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Dear Customer ,

The following is your account statement which gives you details of all your investments for the period specified above.  
Please retain this with you for your record.

Date	Transaction No	Transaction Type	Price (₹)	Units	Gross Amount (₹)	TDS (₹) #	STT (₹) *	Net Amount (₹)
<b>360 ONE ASSET MANAGEMENT LTD Folio No : 438207/20</b>								
<b>360 One Quant Fund - Regular Plan - Growth</b>								
Opening Balance As On 01-Apr-2025				14,776.7130				
02-Jun-2025	198364161	Redemption	18.7755	106.5230	2,000.02	0.00	0.02	2,000.00
01-Jul-2025	200312890	Redemption	19.5367	153.5590	3,000.03	0.00	0.03	3,000.00
17-Sep-2025	205877019	Redemption	19.6787	14,516.6310	2,85,668.43	0.00	2.86	2,85,665.57
Current Unit Balance As On 31-Mar-2026				17.0020	0.0000			0.00
<b>AXIS ASSET MANAGEMENT COMPANY LIMITED Folio No : 910190558966</b>								
<b>Axis Midcap Fund - Growth</b>								
Opening Balance As On 01-Apr-2025				2,605.6200				
01-Jun-2025	198202109	Redemption	110.4800	18.1030	2,000.02	0.00	0.02	2,000.00
27-Jun-2025	200000050	Redemption	114.9900	43.4820	5,000.05	0.00	0.05	5,000.00
01-Jul-2025	200312873	Redemption	114.8500	34.8280	4,000.04	0.00	0.04	4,000.00
06-Aug-2025	202944031	Redemption	111.8200	26.8290	3,000.03	0.00	0.03	3,000.00
08-Aug-2025	203113545	Redemption	111.0600	31.5150	3,500.04	0.00	0.04	3,500.00
04-Sep-2025	204871155	Redemption	113.1200	53.0420	6,000.06	0.00	0.06	6,000.00
17-Sep-2025	205877014	Redemption	116.0200	17.2390	2,000.02	0.00	0.02	2,000.00
16-Oct-2025	207963025	Redemption	115.3800	26.0010	3,000.03	0.00	0.03	3,000.00
02-Jan-2026	213338729	Redemption	114.1200	8.7630	1,000.01	0.00	0.01	1,000.00
04-Feb-2026	215618133	Redemption	112.4500	35.5720	4,000.04	0.00	0.04	4,000.00
Current Unit Balance As On 31-Mar-2026				102.6300	2,310.2460			2,37,100.55
<b>HDFC ASSET MANAGEMENT COMPANY LIMITED Folio No : 37518603/81</b>								
<b>HDFC Balanced Advantage Fund - Regular Plan - Growth</b>								

Date	Transaction No	Transaction Type	Price (₹)	Units	Gross Amount (₹)	TDS (₹) #	STT (₹) *	Net Amount (₹)
Opening Balance As On 01-Apr-2025				0.0000				
23-Sep-2025	206224656	Purchase	522.3570	516.8620	2,70,000.00	0.00	0.00	2,70,000.00
16-Oct-2025	207963031	Redemption	527.0610	5.6920	3,000.03	0.00	0.03	3,000.00
27-Nov-2025	210753466	Redemption	535.9100	5.5980	3,000.03	0.00	0.03	3,000.00
02-Jan-2026	213338707	Redemption	537.8250	7.4370	4,000.04	0.00	0.04	4,000.00
04-Feb-2026	215618108	Redemption	532.3780	7.5140	4,000.04	0.00	0.04	4,000.00
Current Unit Balance As On 31-Mar-2026			483.4900	490.6210				2,37,210.35

**HSBC ASSET MANAGEMENT INDIA PVT Ltd Folio No : 20685365/43**

**HSBC Small Cap Fund Growth**

Opening Balance As On 01-Apr-2025				3,371.8420				
02-Jun-2025	200396469	Redemption	80.4222	24.8690	2,000.02	0.00	0.02	2,000.00
27-Jun-2025	200000121	Redemption	83.2921	36.0180	3,000.03	0.00	0.03	3,000.00
17-Sep-2025	205923514	Redemption	82.9926	3,310.9550	2,74,784.77	0.00	2.75	2,74,782.02
Current Unit Balance As On 31-Mar-2026			67.9376	0.0000				0.00

**ICICI PRUDENTIAL MUTUAL FUND Folio No : 40683247/24**

**ICICI Prudential Equity and Debt Fund - Growth**

Opening Balance As On 01-Apr-2025				0.0000				
23-Sep-2025	206224621	Purchase	403.2500	669.5260	2,70,000.00	0.00	0.00	2,70,000.00
16-Oct-2025	207963042	Redemption	406.2600	7.3850	3,000.03	0.00	0.03	3,000.00
27-Nov-2025	210753472	Redemption	412.2800	4.8510	2,000.02	0.00	0.02	2,000.00
02-Jan-2026	213338720	Redemption	413.9100	9.6640	4,000.04	0.00	0.04	4,000.00
04-Feb-2026	215618120	Redemption	410.3100	9.7490	4,000.04	0.00	0.04	4,000.00
Current Unit Balance As On 31-Mar-2026			375.0500	637.8770				2,39,235.77

**MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED Folio No : 910140432394**

**Motilal Oswal Flexi Cap Fund - Regular Growth**

Opening Balance As On 01-Apr-2025				0.0000				
23-Sep-2025	206224642	Purchase	63.0641	4,281.1440	2,70,000.00	0.00	0.00	2,70,000.00
16-Oct-2025	207963054	Redemption	62.6246	47.9050	3,000.03	0.00	0.03	3,000.00
Current Unit Balance As On 31-Mar-2026			51.0546	4,233.2390				2,16,126.32

**MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED Folio No : 91067008794**

**Motilal Oswal Midcap Fund - Regular IDCW**

Opening Balance As On 01-Apr-2025				6,375.2730				
01-Jun-2025	198202099	Redemption	47.8954	208.7900	10,000.10	0.00	0.10	10,000.00
10-Jun-2025	198971419	Redemption	48.8525	61.4100	3,000.03	0.00	0.03	3,000.00
26-Jun-2025	199934714	Redemption	49.6534	100.6990	5,000.05	0.00	0.05	5,000.00
01-Jul-2025	200312876	Redemption	50.5454	296.7660	15,000.15	0.00	0.15	15,000.00
06-Aug-2025	202943775	Redemption	49.1902	60.9880	3,000.03	0.00	0.03	3,000.00
08-Aug-2025	203113513	Redemption	48.2847	72.4880	3,500.04	0.00	0.04	3,500.00
04-Sep-2025	204871142	Redemption	50.7383	137.9640	7,000.07	0.00	0.07	7,000.00
17-Sep-2025	205876996	Redemption	51.5934	38.7650	2,000.02	0.00	0.02	2,000.00
16-Oct-2025	207963014	Redemption	51.0308	58.7890	3,000.03	0.00	0.03	3,000.00
25-Mar-2026	219333126	Dividend	38.4480	357.3890	15,268.44	1,526.84	0.00	13,741.60
Current Unit Balance As On 31-Mar-2026			36.4663	5,696.0030				2,07,712.15

**NIPPON INDIA MUTUAL FUND Folio No : 477353670636**

**Nippon India Large Cap Fund - Growth Plan - Growth**

Opening Balance As On 01-Apr-2025				3,467.7660				
01-Jun-2025	198202104	Redemption	89.0876	112.2500	10,000.10	0.00	0.10	10,000.00
10-Jun-2025	198971396	Redemption	90.8223	55.0530	5,000.05	0.00	0.05	5,000.00
27-Jun-2025	200000016	Redemption	92.0318	54.3300	5,000.05	0.00	0.05	5,000.00
01-Jul-2025	200312861	Redemption	91.3253	87.6000	8,000.08	0.00	0.08	8,000.00
06-Aug-2025	202944029	Redemption	89.4128	33.5530	3,000.03	0.00	0.03	3,000.00
08-Aug-2025	203113530	Redemption	88.6916	39.4630	3,500.04	0.00	0.04	3,500.00
04-Sep-2025	204871148	Redemption	90.8820	66.0200	6,000.06	0.00	0.06	6,000.00
17-Sep-2025	205876981	Redemption	93.3147	21.4330	2,000.02	0.00	0.02	2,000.00

Date	Transaction No	Transaction Type	Price (₹)	Units	Gross Amount (₹)	TDS (₹) #	STT (₹) *	Net Amount (₹)
16-Oct-2025	207963012	Redemption	93.1784	32.1970	3,000.03	0.00	0.03	3,000.00
27-Nov-2025	210753457	Redemption	94.4531	74.1120	7,000.07	0.00	0.07	7,000.00
02-Jan-2026	213338695	Redemption	94.3944	63.5640	6,000.06	0.00	0.06	6,000.00
04-Feb-2026	215618150	Redemption	92.8723	32.3030	3,000.03	0.00	0.03	3,000.00
Current Unit Balance As On 31-Mar-2026			81.5095	2,795.8880				2,27,891.43

**Quant Money Managers Ltd Folio No : 51080756934**

**Quant Mid Cap Fund Regular Plan - Growth**

Opening Balance As On 01-Apr-2025				1,253.8880				
01-Jun-2025	198202113	Redemption	216.9018	9.2210	2,000.02	0.00	0.02	2,000.00
27-Jun-2025	200000076	Redemption	220.4497	13.6090	3,000.03	0.00	0.03	3,000.00
17-Sep-2025	205877059	Redemption	212.2096	1,231.0580	2,61,242.33	0.00	2.61	2,61,239.72
Current Unit Balance As On 31-Mar-2026			187.9329	0.0000				0.00

**Account Summary as on 31-Mar-2026**

AXIS ASSET MANAGEMENT COMPANY LIMITED Folio No : 910190558966

Scheme Name	Price (₹)	Unit Balance	Amount (₹)
Axis Midcap Fund - Growth	102.6300	2310.2460	237,100.55
			<u>237,100.55</u>

HDFC ASSET MANAGEMENT COMPANY LIMITED Folio No : 37518603/81

Scheme Name	Price (₹)	Unit Balance	Amount (₹)
HDFC Balanced Advantage Fund - Regular Plan - Growth	483.4900	490.6210	237,210.35
			<u>237,210.35</u>

ICICI PRUDENTIAL MUTUAL FUND Folio No : 40683247/24

Scheme Name	Price (₹)	Unit Balance	Amount (₹)
ICICI Prudential Equity and Debt Fund - Growth	375.0500	637.8770	239,235.77
			<u>239,235.77</u>

MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED Folio No : 910140432394

Scheme Name	Price (₹)	Unit Balance	Amount (₹)
Motilal Oswal Flexi Cap Fund - Regular Growth	51.0546	4233.2390	216,126.32
			<u>216,126.32</u>

MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED Folio No : 91067008794

Scheme Name	Price (₹)	Unit Balance	Amount (₹)
Motilal Oswal Midcap Fund - Regular IDCW	36.4663	5696.0030	207,712.15
			<u>207,712.15</u>

NIPPON INDIA MUTUAL FUND Folio No : 477353670636

Scheme Name	Price (₹)	Unit Balance	Amount (₹)
Nippon India Large Cap Fund - Growth Plan - Growth	81.5095	2795.8880	227,891.43
			<u>227,891.43</u>

## Holding Pattern And Nominee Details

AMC	Scheme	Joint Holder1	Joint Holder2	Nominee	Folio No.
360 ONE ASSET MANAGEMENT LTD	360 One Quant Fund - Regular Plan - Growth	-	-	--	438207/20
AXIS ASSET MANAGEMENT COMPANY LIMITED	Axis Midcap Fund - Growth	-	-	--	910190558966
HDFC ASSET MANAGEMENT COMPANY LIMITED	HDFC Balanced Advantage Fund - Regular Plan - Growth	-	-	--	37518603/81
HSBC ASSET MANAGEMENT INDIA PVT Ltd	HSBC Small Cap Fund Growth	-	-	--	20685365/43
ICICI PRUDENTIAL MUTUAL FUND	ICICI Prudential Equity and Debt Fund - Growth	-	-	--	40683247/24
MOTILAL OSWAL ASSET MANAGEMENT COMPANY	Motilal Oswal Flexi Cap Fund - Regular Growth	-	-	--	910140432394
MOTILAL OSWAL ASSET MANAGEMENT COMPANY	Motilal Oswal Midcap Fund - Regular IDCW	-	-	--	91067008794
NIPPON INDIA MUTUAL FUND	Nippon India Large Cap Fund - Growth Plan - Growth	-	-	--	477353670636
Quant Money Managers Ltd	Quant Mid Cap Fund Regular Plan - Growth	-	-	--	51080756934

#Tax Deducted at Source

\* Securities Transaction Tax

This is a computer generated statement and does not require signature.

All equity linked saving schemes have a lock in period of 3 years and would be eligible for tax benefits as per the prevailing IT laws.

### INSTRUCTIONS

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