



YOUR ACCOUNT STATEMENT

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Statement Date : 22-Apr-2019

Statement Period : From 01-Apr-2018 To 31-Mar-2019

Non Transferable

Folio No. : 8047478 / 90

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SUERYAA KNITWEAR LTD
 408 INDUSTRIAL AREA - A
 Ludhiana - 141001
 Punjab, India
 Tel. : N.A Mobile No. : +919810781086
 E-mail ID : sueryaa1995@gmail.com

Bank Details : CA / 631905005722 / ICICI Bank Ltd / Bom
 Ludhiana / Ludhiana
IFSC Code/MICR No : ICIC0006319/141229003
Tax Status : Public Limited Company
Mode of Payout : ELECTRONIC PAYMENT
Mode of Holding : Single
Adviser : ARN-47892 / Virgo Capital & Insurance Services

First Holder	
PAN	AACCS2577F
KYC	Done
FATCA	Registered
CKYC No.	Not Available

ACCOUNT SUMMARY AS ON 31-MAR-2019

Scheme Code / Name	NAV	NAV as of 31st Jan 2018	Unit Balance	Cost of Investment * (INR)	Dividend Reinvested (INR)	Dividend Paid ** (INR)	Current Value (INR)
P1543 Floating Interest Fund - Growth	278.1937		15,068.671	3,454,163.54	0.00	0.00	4,192,009.34
Total :			15,068.671	3,454,163.54	0.00	0.00	4,192,009.34

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

1543 / INF109K01AX1 / ICICI Prudential Floating Interest Fund - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 01/04/2018						15,068.671

Units Under Lien : 0.000

Name Of Financier : Nil

Current : Entry Load - Nil. Exit Load w.e.f 19-May-2012 [including SIP,STP,SWP(SIP) wherever available] - 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 Savings Fund has been changed to ICICI Prudential Floating Interest Fund with effect from May 28, 2018.

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COMMON TRANSACTION SLIP (For existing Unitholders only)

ADVISER CODE (ARN CODE) ARN-47892	SUB BROKER ARN CODE	Employee Unique Identification No.(EUIIN)	SUB-BROKER CODE (As allotted by ARN holder)	Agent/Advisor Name and Mobile No Virgo Capital & Insurance Services
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) : 8047478 / 90

TAX STATUS : Public Limited Company

MODE OF HOLDING : Single

1st Holder (Mandatory)	SUERYAA KNITWEAR LTD	AACCS2577F	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) _____ To(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

ICICI Prudential Asset Management Company Limited

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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