



INVESTMENT CONFIRMATION

Dear Saloni Pathania,

Date: 23/02/2024

Thank you for investing through ETMONEY.

Please find below the investment confirmation receipt containing details of your transaction processed through ETMONEY.

Investor Details:

Investor Name	Saloni Pathania
PAN	CSYPP8259G

Transaction Details:

Folio Number	Fund Name	Scheme Name	Scheme Category	Amount	Units Allotted	Date of Investment
17782028/36	ICICI Mutual Fund	ICICI Prudential ELSS Tax Saver Direct Plan - Growth	ELSS	1249	1.948	11/04/2023
79941906021	Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund Direct-Growth	ELSS	1499	44.113	11/04/2023
6828729/19	DSP Mutual Fund	DSP ELSS Tax Saver Direct Plan-Growth	ELSS	1249	14.084	11/04/2023
8646741/02	Kotak Mutual Fund	Kotak ELSS Tax Saver Fund Direct-Growth	ELSS	999	11.68	11/04/2023
6828729/19	DSP Mutual Fund	DSP ELSS Tax Saver Direct Plan-Growth	ELSS	1249	13.567	11/05/2023

Folio Number	Fund Name	Scheme Name	Scheme Category	Amount	Units Allotted	Date of Investment
799419060 21	Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund Direct-Growth	ELSS	1499	42.403	11/05/2023
8646741/0 2	Kotak Mutual Fund	Kotak ELSS Tax Saver Fund Direct-Growth	ELSS	999	11.282	11/05/2023
17782028/ 36	ICICI Mutual Fund	ICICI Prudential ELSS Tax Saver Direct Plan - Growth	ELSS	1249	1.872	11/05/2023
799419060 21	Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund Direct-Growth	ELSS	1499	41.222	12/06/2023
17782028/ 36	ICICI Mutual Fund	ICICI Prudential ELSS Tax Saver Direct Plan - Growth	ELSS	1249	1.8	12/06/2023
6828729/1 9	DSP Mutual Fund	DSP ELSS Tax Saver Direct Plan-Growth	ELSS	1249	13.18	12/06/2023
8646741/0 2	Kotak Mutual Fund	Kotak ELSS Tax Saver Fund Direct-Growth	ELSS	999	10.948	12/06/2023
6828729/1 9	DSP Mutual Fund	DSP ELSS Tax Saver Direct Plan-Growth	ELSS	1249	12.619	11/07/2023

Folio Number	Fund Name	Scheme Name	Scheme Category	Amount	Units Allotted	Date of Investment
799419060 21	Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund Direct-Growth	ELSS	1499	39.521	11/07/2023
17782028/ 36	ICICI Mutual Fund	ICICI Prudential ELSS Tax Saver Direct Plan - Growth	ELSS	1249	1.74	11/07/2023
8646741/0 2	Kotak Mutual Fund	Kotak ELSS Tax Saver Fund Direct-Growth	ELSS	999	10.49	11/07/2023
799419060 21	Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund Direct-Growth	ELSS	1499	38.341	11/08/2023
6828729/1 9	DSP Mutual Fund	DSP ELSS Tax Saver Direct Plan-Growth	ELSS	1249	12.222	11/08/2023
17782028/ 36	ICICI Mutual Fund	ICICI Prudential ELSS Tax Saver Direct Plan - Growth	ELSS	1249	1.715	11/08/2023
8646741/0 2	Kotak Mutual Fund	Kotak ELSS Tax Saver Fund Direct-Growth	ELSS	999	10.351	11/08/2023
8646741/0 2	Kotak Mutual Fund	Kotak ELSS Tax Saver Fund Direct-Growth	ELSS	999	9.837	11/09/2023

Folio Number	Fund Name	Scheme Name	Scheme Category	Amount	Units Allotted	Date of Investment
6828729/19	DSP Mutual Fund	DSP ELSS Tax Saver Direct Plan-Growth	ELSS	1249	11.64	11/09/2023
17782028/36	ICICI Mutual Fund	ICICI Prudential ELSS Tax Saver Direct Plan - Growth	ELSS	1249	1.637	11/09/2023
79941906021	Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund Direct-Growth	ELSS	1499	36.701	11/09/2023
8646741/02	Kotak Mutual Fund	Kotak ELSS Tax Saver Fund Direct-Growth	ELSS	999	9.931	11/10/2023
17782028/36	ICICI Mutual Fund	ICICI Prudential ELSS Tax Saver Direct Plan - Growth	ELSS	1249	1.66	11/10/2023
79941906021	Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund Direct-Growth	ELSS	1499	37.383	11/10/2023
6828729/19	DSP Mutual Fund	DSP ELSS Tax Saver Direct Plan-Growth	ELSS	1249	11.828	11/10/2023
17782028/36	ICICI Mutual Fund	ICICI Prudential ELSS Tax Saver Direct Plan - Growth	ELSS	1249	1.662	13/11/2023

Folio Number	Fund Name	Scheme Name	Scheme Category	Amount	Units Allotted	Date of Investment
6828729/19	DSP Mutual Fund	DSP ELSS Tax Saver Direct Plan-Growth	ELSS	1249	11.845	13/11/2023
8646741/02	Kotak Mutual Fund	Kotak ELSS Tax Saver Fund Direct-Growth	ELSS	999	10.041	13/11/2023
79941906021	Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund Direct-Growth	ELSS	1499	37.822	13/11/2023
79941906021	Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund Direct-Growth	ELSS	1499	35.009	11/12/2023
8646741/02	Kotak Mutual Fund	Kotak ELSS Tax Saver Fund Direct-Growth	ELSS	999	9.422	11/12/2023
6828729/19	DSP Mutual Fund	DSP ELSS Tax Saver Direct Plan-Growth	ELSS	1249	10.846	11/12/2023
17782028/36	ICICI Mutual Fund	ICICI Prudential ELSS Tax Saver Direct Plan - Growth	ELSS	1249	1.542	11/12/2023
6828729/19	DSP Mutual Fund	DSP ELSS Tax Saver Direct Plan-Growth	ELSS	1249	10.43	11/01/2024

Folio Number	Fund Name	Scheme Name	Scheme Category	Amount	Units Allotted	Date of Investment
17782028/36	ICICI Mutual Fund	ICICI Prudential ELSS Tax Saver Direct Plan - Growth	ELSS	1249	1.511	11/01/2024
8646741/02	Kotak Mutual Fund	Kotak ELSS Tax Saver Fund Direct-Growth	ELSS	999	9.176	11/01/2024
79941906021	Mirae Asset Mutual Fund	Mirae Asset ELSS Tax Saver Fund Direct-Growth	ELSS	1499	33.48	11/01/2024

You will also receive a Investment confirmation receipt from the respective mutual fund companies.

In case of any further clarification or assistance kindly write back to us at help@etmoneycare.com

Regards,

TEAM ETMONEY