ACCOUNT STATEMENT

(01 Apr 2026 to 30 Jun 2026)

Statement Date : 10 July 2026

Unit Holder(s) Details

Folio **9012613023**

Kanchanjunga Power Company Pvt Ltd

Unit No-307 Third Floor,
Corporate One Plot No-5 Non
Hierar Chical Commercial
NEW DELHI - 110076
Delhi

Mobile : Please Provide
E-Mail : hydroaccounts@polyplex.com
Phone : Please Provide

Status : COMPANY
Mode of Operation : Not Applicable

Nominee Details

Name	Percentage (%)

KYC Details

	1st Holder	Jt. Holder 1	Jt. Holder 2	Guardian / POA
PAN	AABCK9368H			
KYC / KIN [1]	Complied			
Aadhar Linked [2]	Not Applicable			
FATCA [3]	Yes			
UBO [4]	Yes			
CKYC	90033525221118			

1. Know Your Customer / KYC Identification Number
2. PAN with Aadhaar Linking Status
3. Foreign Account Tax Compliance Act
4. Ultimate Beneficial Owner

Advisor / Distributor Details

DIRECT (000000-0)

Bank Details

Primary Bank	INDUSIND BANK LTD
Bank City	New Delhi
Account Number	201002295344
Account Type	Current
IFSC Code	INDB0000005
Payout mode	NEFT/RTGS
Additional Banks Registered	Yes

Multiple Bank Details

Bank Name	A/C No.	IFSC Code	A/C Type
INDUSIND BANK LTD	XXXXXXXX5344	INDB0000005	CURRENT
CANARA BANK	XXXXXXXXX5374	CNRB0001942	CURRENT

Summary of Holdings as on 30 June 2026

NAV as on 30 Jun 2026 : Rs. 366.0546

Scheme	Unit Balance	Cost Value (Rs.)	Current Value (Rs.)	IDCW Payout (Rs.)	IDCW Re-investment (Rs.)
PGIM India Liquid Fund - Direct Plan - Growth	1,87,193.093	6,10,32,573.09	6,85,22,892.78	0.00	0.00
Total		**6,10,32,573.09**	**6,85,22,892.78**	**0.00**	**0.00**

Transactions (01 April 2026 to 30 June 2026)

PGIM India Liquid Fund - Direct Plan - Growth **ISIN : INF223J01NS5**

NAV Date	Transaction Type	Gross Amount (Rs.)	Tax *	Net Amount (Rs.)	Price (Rs.)	Number of Units	Balance Units
04/05/2025	Opening Balance		149.99				1,87,193.093

Current Value (Rs.) : 6,85,22,892.78 **NAV as on 30 Jun 2026 : Rs. 366.0546**

Advisor : JM FINANCIAL SERVICES LIMITED | INA000012351

Free Units : 1,87,193.093 Pledge / Lien Units : 0.000

W.e.f 20.10.2019, load is applicable as per the following load structure - 1st day - 0.007%, 2nd day - 0.0065%, 3rd day - 0.006%, 4th day - 0.0055%, 5th day - 0.005%, 6th day - 0.0045%Load Applicability: Please note that the exit load on the redemption would be as per the exit load applicability at the time of investment in the scheme

PGIM India Liquid Fund - Regular Plan - Growth **ISIN : INF223J01BP6**

NAV Date	Transaction Type	Gross Amount (Rs.)	Tax *	Net Amount (Rs.)	Price (Rs.)	Number of Units	Balance Units
	Opening Balance						0.000

Current Value (Rs.) : 0.00 **NAV as on 30 Jun 2026 : Rs. 361.3427**

Advisor : JM Financial Services Limited | ARN-0002 | E184127

Free Units : 0.000 Pledge / Lien Units : 0.000

W.e.f 20.10.2019, load is applicable as per the following load structure - 1st day - 0.007%, 2nd day - 0.0065%, 3rd day - 0.006%, 4th day - 0.0055%, 5th day - 0.005%, 6th day - 0.0045%Load Applicability: Please note that the exit load on the redemption would be as per the exit load applicability at the time of investment in the scheme

PGIM India Low Duration Fund - Regular Plan - Growth **ISIN : INF663L01HV4**

NAV Date	Transaction Type	Gross Amount (Rs.)	Tax *	Net Amount (Rs.)	Price (Rs.)	Number of Units	Balance Units
	Opening Balance						0.000

Current Value (Rs.) : 0.00 **NAV as on 29 Sep 2023 : Rs. 26.0337**

Advisor : JM Financial Services Limited | ARN-0002 | E184127

Free Units : 0.000 Pledge / Lien Units : 0.000

Entry Load : NIL; Exit Load : W.E.F 10th Jan 2022 - NIL;

PGIM India Overnight Fund - Direct Plan - Growth **ISIN : INF663L01T01**

NAV Date	Transaction Type	Gross Amount (Rs.)	Tax *	Net Amount (Rs.)	Price (Rs.)	Number of Units	Balance Units
	Opening Balance						0.000

Current Value (Rs.) : 0.00 **NAV as on 30 Jun 2026 : Rs. 1406.1372**

Advisor : JM FINANCIAL SERVICES LIMITED | INA000012351

Free Units : 0.000 Pledge / Lien Units : 0.000

Entry Load : NIL; Exit Load : W.E.F 10th Jan 2022 - NIL;

* Stamp Duty applies for inflow transactions, STT applies for outflow transactions and TDS is applicable on redemptions / dividends as per rates prescribed under Income Tax Laws.

Non-Commercial Transactions Summary

Date	Description of Change
12/04/2018	Multiple Bank Mandate Registration
12/04/2018	Others
17/05/2025	ASL for Email Transactions

For any queries, please call us from 9.30 am to 6.30 pm at 1800-209-7446 (Mon-Fri). Alternatively, you can also e-mail us at care@pgimindia.co.in To know more about our scheme related information please logon to our website www.pgimindia.com

Transaction and Service Request Form (1 of 2)

Folio : 9012613023 **Mode Of Holding : Not Applicable**

	Name	PAN	KYC Status	FATCA Declaration
First Holder	Kanchanjunga Power Company Pvt Ltd	AABCK9368H	Complied	Yes
Joint Holder 1				
Joint Holder 2				
Guardian/POA Holder				

DISTRIBUTOR INFORMATION

Distributor Code	RIA Code	Distributor / Investment Advisor Name	Sub broker code	EUIN
000000-0		DIRECT		

1. ADDITIONAL PURCHASE

In case of single scheme the cheque should be drawn in favor of scheme name and for multiple schemes, cheque should be drawn in favor of "PGIM India Mutual Fund - Common Collection A/c"

Scheme / Plan	Growth	IDCW* Payout	IDCW Reinvestment	Amount
PGIM INDIA	☐	☐	☐	₹
PGIM INDIA	☐	☐	☐	₹
PGIM INDIA	☐	☐	☐	₹
Note: Maximum 3 schemes allowed in one application. + If Multiple option is opted then the investment amount should match with the total amount.			**TOTAL+**	₹

Amount (₹) (in words) Please mention the amount in words

Mode of Payment ☐ Cheque ☐ Demand Draft ☐ Electronic Fund Transfer ☐ Existing OTM

UMRN No. (If existing OTM) **Cheque No./UTR** dated D| D| M| M| Y| Y| Y| Y

Bank **Branch & City** *IDCW option is not available for FOF Schemes.

2. SWITCH

From Scheme **PGIM INDIA**

Plan (✓) ☐ Regular ☐ Direct **Option (✓)** ☐ Growth ☐ IDCW Reinvestment* ☐ IDCW Payout*

From Scheme **PGIM INDIA**

Plan (✓) ☐ Regular ☐ Direct **Option (✓)** ☐ Growth ☐ IDCW Reinvestment* ☐ IDCW Payout*

No. of Units **OR** ☐ All units (✓) **OR**

Amount (₹) (in words) Please mention the amount in words

Note: Switch to ELSS scheme - please provide the amount in multiple of Rs 500/- and do not mention in units. *IDCW option is not available for FOF Schemes.

3. REDEMPTION

Reason for redemption: ☐ In need of funds ☐ Scheme not performing ☐ Service Issue ☐ Load Revised ☐ Change in Fund Manager ☐ Goals Achieved ☐ Not comfortable with Market Volatility ☐ I have decided to invest elsewhere ☐ Others (Please Specify)

Scheme PGIM INDIA **Plan (✓)** ☐ Regular ☐ Direct

Option (✓) ☐ Growth ☐ IDCW Reinvestment ☐ IDCW Payout **No. of Units** **OR** ☐ All units (✓) **OR**

Amount (₹) (in words) Please mention the amount in words

Legal Entity Identification *Applicable for Non-Individuals only*

Please note that redemption proceeds will be credited to the Default Bank Account. In case you wish to receive the redemption proceeds in an account other than the primary Bank Account registered with us,then please mention alternate bank name and account number registered in the folio.

Bank Name **A/c No.**

4. BANK DETAILS

☐ **Change Primary Bank** ☐ **Add New Bank**

Bank A/c No **Account Type (Please ✓)** ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ Others (please specify)

Bank Name **Bank City**

IFSC Code (11 digit) MICR Code (9 digit)

Attach any one of the Existing Bank Account and New Bank Account proofs:

☐ Original Cancelled Cheque with name & A/c. No. pre-printed

☐ Bank Statement (Self Attested Bank Statement)

☐ Pass Book (Not older than 3 months)

☐ Bank Certificate (with Banker Attestation)

Existing and New bank proof is mandatory. If unavailable, please opt for the online option through the website - www.pgimindia.com

DECLARATION & SIGNATURES (To be signed as per the Existing Mode of Holding)

I/We have read and understood the instructions and I/we here by apply for the necessary changes. Request for nominee registration/updation/cancellation has to be signed by all the unit holders.

First Holder / Guardian / POA	Joint Holder 1	Joint Holder 2

V1_June2026

Transaction and Service Request Form (2 of 2)

Folio : 9012613023 **Mode Of Holding : Not Applicable**

	Name	PAN	KYC Status	FATCA Declaration
First Holder	Kanchanjunga Power Company Pvt Ltd	AABCK9368H	Complied	Yes
Joint Holder 1				
Joint Holder 2				
Guardian/POA Holder				

DISTRIBUTOR INFORMATION

Distributor Code	RIA Code	Distributor / Investment Advisor Name	Sub broker code	EUIN
000000-0		DIRECT		

5. CONTACT DETAILS ☐ 1st Unitholder ☐ 2nd Unitholder ☐ 3rd Unitholder

Mobile

Mobile No. provided pertains to: (Please ✓)

☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

Email

Email ID provided pertains to: (Please ✓)

☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings
☐ Dependent Parents ☐ Guardian ☐ PMS ☐ Custodian ☐ POA

6. NOMINATION DETAILS

Nominee Name

Address

Date of Birth (Incase of Minor) D | D | M | M | Y | Y | Y | Y **Relationship with applicant** **Nominee (%)**

Name of Guardian (non-mandatory)

Mobile Number Email ID

Identification No. ☐ PAN ☐ Aadhaar (last 4 digits) ☐ Driving License ☐ Passport (must be provided for NRIs) ID Number

I/ We want the details of my/our nominee to be printed in the statement of holding, provided to me/us by the AMC as follows: ☐ Name of nominee(s) Nomination: ☐ Yes ☐ No

☐ Declare that I / We do not wish to appoint a nominee for our investments in the above folio. I / We understand that in the event of death of all unitholder(s) in the folio, the legal heirs for the unit holders would need to submit all requisite documents for transmitting the units in favour of the legal heir based on applicable legal / regulatory requirements at the stage of initiation of the transmission request.

DECLARATION & SIGNATURES (To be signed as per the Existing Mode of Holding)

I/We have read and understood the instructions and I/we here by apply for the necessary changes. Request for nominee registration/updation/cancellation has to be signed by all the unit holders.

First Holder / Guardian / POA	Joint Holder 1	Joint Holder 2

This product is suitable for investors who are seeking*

- Long term capital growth
- Investing in equity and equity related securities of predominantly large cap and mid cap stocks.
- Degree of Risk - VERY HIGH

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Scheme Riskometer

The risk of the scheme is very high

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.