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Dear investor,

Greetings from NSDL.

We are pleased to bring you NSDL Consolidated Account Statement (NSDL CAS). NSDL CAS is a single statement of all your investments in the securities market. All your investments in equity shares, preference shares, mutual funds, bonds, debentures, securitised instruments, government securities (other than held in SGL), commercial paper and certificates of deposit are included in this Consolidated Account Statement. It includes all investments held in single or joint names with you as the sole/first holder.

NSDL CAS is part of the overall vision to enable all financial assets to be held electronically in a single demat account, which was articulated by the Hon'ble Finance Minister in his budget speech of July 2014. As a step in this direction, SEBI has introduced this Consolidated Account Statement for all securities assets by consolidating demat accounts and mutual fund folios.

As a part of our endeavor to enhance investor experience, we have introduced the feature of viewing details of all your insurance policies held by you in your e-Insurance Account (eIA) with NSDL National Insurance Repository (NIR). We are now introducing additional feature of Portfolio Value Trend whereby you will be able to view historical monthly movement of your consolidated portfolio value over time. We have also introduced two new fields viz., "Date of Birth" and "Aadhaar Number" under the section of "Know more about your accounts" in respect of your NSDL demat account(s).

I am sure that you will find NSDL CAS very useful. It offers you unparalleled convenience in keeping track of your investment portfolio. You can easily monitor the investments you hold, their value and portfolio composition. It will help you in developing strategy to manage your investments better. Further, we intend to bring you more features and services in the future. Please visit <https://nsdlcas.nsdl.com> for more information. We welcome your feedback and suggestions on this initiative of NSDL.

Yours Sincerely,

G. V. Nageswara Rao
Managing Director & CEO

THINGS YOU SHOULD KNOW ABOUT YOUR NSDL CAS

Single view
of your portfolio
in Demat and
Mutual Funds

Statement of
transaction for
Demat and
Mutual Funds

Total Value
of your investments
in Demat and
Mutual Funds

Interactive

Dynamic

Graphic

Detailed

Graphical
representation
of your
investments
across various
categories

Asset Class
wise classification
of your investments
in Demat and
Mutual Funds

**Demat
Account**
and Mutual Fund
folio wise bifurcation
of your investments

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CAS ID: 108661010

RESHMA KOYANDE

C/2 SANJAY APT MITHAGHAR ROAD

BHANDUP VILLAGE

BHANDUP EAST

MUMBAI

PINCODE: 400042

Statement for the period from 01-Sep-2016 to 30-Sep-2016

YOUR CONSOLIDATED
PORTFOLIO VALUE₹ 56,191.65 | **Summary**

Your Demat Account and Mutual Fund Folios

In the Single Name of

RESHMA KOYANDE (PAN:AURPK1074B)

Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	HDFC BANK LTD DP ID:IN301549 Client ID:34010641	7	10,235.72
Mutual Fund Folios	5 Folios	9	45,955.93
		Total	56,191.65
		Grand Total	56,191.65

Your e-Insurance Account (eIA) : NONE WITH NSDL NATIONAL INSURANCE REPOSITORY(NIR)

eIA in the name of

Type of Policy	No. of Policies	No. of Insurance Companies	Total Sum Assured ₹
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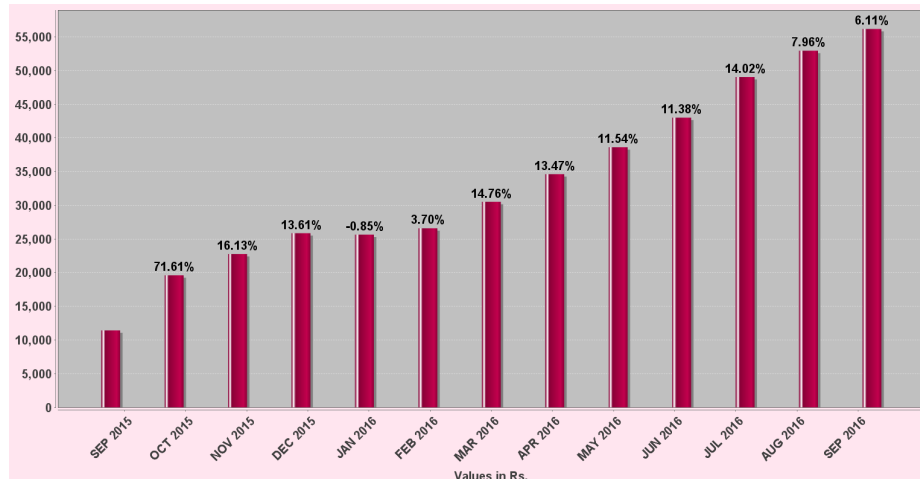
Note:

- To open eIA with NSDL National Insurance Repository and convert your existing physical Insurance Policies in electronic form, visit nearest Approved Person. Visit www.nir.ndml.in for list of Approved Persons and other details
- Insurance Policies are regulated by Insurance Regulatory and Development Authority of India (IRDAI).

Portfolio Value Trend

Monthly movement of your Consolidated Portfolio Value since September 2015 is given below. It reflects the monthly change in your total wealth invested in the assets which are consolidated in NSDL CAS. Increase in your portfolio value may be due to appreciation of your investments and also fresh investments. Similarly, decrease in portfolio value may be due to depreciation in investments or sale of investments.

Month	Consolidated Portfolio Value (₹)	Change (₹)	Change (%)
SEP 2015	11,422.62	NA	NA
OCT 2015	19,602.56	+8179.94	+71.61
NOV 2015	22,763.63	+3161.07	+16.13
DEC 2015	25,862.01	+3098.38	+13.61
JAN 2016	25,642.81	-219.20	-0.85
FEB 2016	26,591.21	+948.40	+3.70
MAR 2016	30,516.12	+3924.91	+14.76
APR 2016	34,625.89	+4109.77	+13.47
MAY 2016	38,622.01	+3996.12	+11.54
JUN 2016	43,017.72	+4395.71	+11.38
JUL 2016	49,048.95	+6031.23	+14.02
AUG 2016	52,955.42	+3906.47	+7.96
SEP 2016	56,191.65	+3236.23	+6.11



RESHMA KOYANDE

₹ 56,191.65

Holdings
as on 30-Sep-2016

Summary of value of holdings of RESHMA KOYANDE



PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	4,890.75	8.70%
Preference Shares (P)	0.00	0.00%
Mutual Funds (M)	5,344.97	9.51%
Corporate Bonds (C)	0.00	0.00%
Money Market Instruments (I)	0.00	0.00%
Securitised Instruments (S)	0.00	0.00%
Government Securities (G)	0.00	0.00%
Postal Saving Scheme (O)	0.00	0.00%
Mutual Fund Folios (F)	45,955.93	81.78%
TOTAL	56,191.65	

NSDL Demat Account

HDFC BANK LTD

DP ID: IN301549 Client ID: 34010641

ACCOUNT HOLDER

RESHMA KOYANDE (PAN:AURPK1074B)

Equities (E)

Equity Shares

ISIN Stock Symbol	Company Name	Face Value in ₹	No. of Shares	Market Price in ₹	Value in ₹
INE434A01013 ANDHRABANK.NSE	ANDHRA BANK	10.00	5	56.40	282.00
INE438H01019 TRADING SUSPENDED	KINGFISHER AIRLINES LIMITED	10.00	105	1.36	142.80
INE934B01028 MERCATOR.NSE	MERCATOR LIMITED	1.00	25	47.00	1,175.00
INE263L01013 SANGHVIFOR.NSE	SANGHVI FORGING AND ENGINEERING LIMITED	10.00	15	36.30	544.50
INE538H01024 TRADING SUSPENDED	SHREE ASHTAVINAYAK CINE VISION LTD	1.00	350	0.80	280.00
INE854D01016 MCDOWELL-N.NSE	Under Liquidation/winding-up UNITED SPIRITS LIMITED	10.00	1	2,466.45	2,466.45
Sub Total					4,890.75

Mutual Funds (M)

ISIN	ISIN Description	No. of Units	NAV in ₹	Value in ₹
INF846K01131	AXIS LONG TERM EQUITY FUND GROWTH of which locked-in	161.628 161.628	33.0696	5,344.97
Sub Total				5,344.97
Total				10,235.72

Mutual Fund Folios (F)

ISIN UCC	ISIN Description	Folio No.	No. of Units	Average Cost Per Units ₹	Total Cost ₹	Current NAV per unit in ₹	Current Value in ₹	Unrealised Profit/(Loss) ₹
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ISIN UCC	ISIN Description	Folio No.	No. of Units	Average Cost Per Units ₹	Total Cost ₹	Current NAV per unit in ₹	Current Value in ₹	Unrealised Profit/(Loss) ₹
INF179KB1MG8 MFHDFC0558	HDFC Retirement Savings Fund - Equity Plan -Regular Plan - Growth Option	10507393	300.683	11.6402	3,500.00	13.1200	3,944.96	444.96
INF179KB1MG8 MFHDFC0558	HDFC Retirement Savings Fund - Equity Plan -Regular Plan - Growth Option	10508679	300.683	11.6402	3,500.00	13.1200	3,944.96	444.96
INF247L01478 NOT AVAILABLE	Motilal Oswal MOST Focused Multicap 35 Fund - Regular Growth	9043488375	1,365.395	17.5773	24,000.00	20.2715	27,678.60	3,678.60
INF204K01927 NOT AVAILABLE	RELIANCE BANKING FUND - GROWTH PLAN GROWTH OPTION	4048261325 1	0.000		0.00		0.00	0.00
INF204K01489 NOT AVAILABLE	RELIANCE EQUITY OPPORTUNITIES FUND - GROWTH PLAN GROWTH OPTION	4048261325 1	0.000		0.00		0.00	0.00
INF204K01KN0 NOT AVAILABLE	RELIANCE GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION	4048261325 1	0.000		0.00		0.00	0.00
INF204K01323 NOT AVAILABLE	RELIANCE GROWTH FUND - GROWTH PLAN GROWTH OPTION	4048261325 1	5.022	796.826	4,001.66	905.0571	4,545.20	543.54
INF204K01GB3 NOT AVAILABLE	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - GROWTH PLAN GROWTH OPTION	4048261325 1	75.510	52.9731	4,000.00	57.4891	4,341.00	341.00
INF204K01GB3 NOT AVAILABLE	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - GROWTH PLAN GROWTH OPTION	4048261326 2	26.113	22.9434	599.12	57.4891	1,501.21	902.09
Total							45,955.93	

Total Expense Ratio & Commission Paid

ISIN	ISIN Description	Total Expense Ratio for Direct Plan (%age)	Total Expense Ratio For Regular Plan			
			ARN Code	Distributor Name	Commission Paid to Distributor in ₹	Total Expense Ratio for Regular Plan (%age)
INF179KB1MG8	HDFC Retirement Savings Fund -Equity Plan -Regular Plan - Growth Option		ARN-77404	Angel Broking Ltd	28.56	3.03
INF204K01KN0	RELIANCE GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION		DIRECT	NA	0.00	0.70
INF204K01489	RELIANCE EQUITY OPPORTUNITIES FUND - GROWTH PLAN GROWTH OPTION		ARN-17397	Motilal Oswal Securities Ltd.	0.00	2.26
INF204K01GB3	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - GROWTH PLAN GROWTH OPTION		ARN-17397	Motilal Oswal Securities Ltd.	8.81	2.33
INF204K01GB3	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - GROWTH PLAN GROWTH OPTION		DIRECT	NA	0.00	2.33
INF204K01927	RELIANCE BANKING FUND - GROWTH PLAN GROWTH OPTION		ARN-17397	Motilal Oswal Securities Ltd.	0.00	2.36

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ISIN	ISIN Description	Total Expense Ratio for Direct Plan (%age)	Total Expense Ratio For Regular Plan			
			ARN Code	Distributor Name	Commission Paid to Distributor in ₹	Total Expense Ratio for Regular Plan (%age)
INF204K01KN0	RELIANCE GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION		ARN-17397	Motilal Oswal Securities Ltd.	0.00	0.70
INF204K01323	RELIANCE GROWTH FUND - GROWTH PLAN GROWTH OPTION		ARN-17397	Motilal Oswal Securities Ltd.	8.98	2.25
INF247L01478	Motilal Oswal MOST Focused Multicap 35 Fund - Regular Growth		ARN-9992	Prudent Corporate Advisory Services Ltd	102.12	2.44
INF179KB1MG8	HDFC Retirement Savings Fund -Equity Plan -Regular Plan - Growth Option		ARN-77404	Angel Broking Ltd	28.71	3.03

Transactions

for the period from 01-Sep-2016 to 30-Sep-2016

DEMAT ACCOUNT

Date	Order No	Description	Opening Balance	Debit	Credit	Closing Balance
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NO TRANSACTION RECORDED FOR THE GIVEN PERIOD

MUTUAL FUND FOLIOS (F)

Mutual Funds Transaction Statement for the Period from 01-Sep-2016 to 30-Sep-2016

Date	Transaction Details	Amount in ₹	NAV in ₹	Price in ₹	Units
ISIN: INF179KB1MG8 - HDFC Mutual Fund - Scheme Name: HRERP - HDFC Retirement Savings Fund -Equity Plan - Regular Plan - Growth Option Folio No - 10507393					
	Opening Balance				262.709
01-SEP-2016	NFO Purchase - Instalment 7/202	500.00	13.1670	13.1670	37.974
	Closing Balance				300.683
ISIN: INF179KB1MG8 - HDFC Mutual Fund - Scheme Name: HRERP - HDFC Retirement Savings Fund -Equity Plan - Regular Plan - Growth Option Folio No - 10508679					
	Opening Balance				262.709
01-SEP-2016	NFO Purchase - Instalment 7/202	500.00	13.1670	13.1670	37.974
	Closing Balance				300.683
ISIN: INF247L01478 - Motilal Oswal Mutual Fund - Scheme Name: CPGP - Motilal Oswal MOST Focused Multicap 35 Fund - Regular Growth Folio No - 9043488375					
	Opening Balance				1,266.555
07-SEP-2016	Systematic Investment(NAV Dt : 07/09/2016) (11/Perpetual)	2,000.00	20.2348	20.2348	98.840
	Closing Balance				1,365.395

End of Statement

[Know more about your accounts](#)

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Sole Holder RESHMA KOYANDE	DATE OF BIRTH (DD/MM/YYYY) Not Registered	REGISTERED EMAIL resha.17@gmail.com	AADHAAR NUMBER Not Registered	REGISTERED MOBILE 9819876491
DEMAT ACCOUNT WITH HDFC BANK LTD (IN301549)	CLIENT ID 34010641	NOMINEE Not Registered	LINKED BANK ACCOUNT HDFC BANK LTD TULSIANI BR (IFSC:)	BANK ACCOUNT NUMBER 00011610001757

Folio No. AMC NAME	HOLDER DETAILS HOLDER(S) NAME(S) NOMINEE	KYC Status	PAN	MOBILE NO	EMAIL ID	RTA
10507393 HDFC Mutual Fund	Sole Holder Reshma Koyande NOMINEE – Registered	OK	AURPK1074B	XXXXXX6491	resha.17@gmail.com	CAMS
40482613251 Reliance Mutual Fund	Sole Holder RESHMA VIJAY KOYANDE NOMINEE – Registered	OK	AURPK1074B	XXXXXX6491	resha.17@gmail.com	KARVY
40482613262 Reliance Mutual Fund	Sole Holder RESHMA VIJAY KOYANDE NOMINEE – Please Nominate	OK	AURPK1074B	XXXXXX6491	resha.17@gmail.com	KARVY
10508679 HDFC Mutual Fund	Sole Holder Reshma Koyande NOMINEE – Registered	OK	AURPK1074B	XXXXXX6491	resha.17@gmail.com	CAMS
9043488375 Motilal Oswal Mutual Fund	Sole Holder RESHMA KOYANDE NOMINEE – Registered	OK	AURPK1074B	XXXXXX6491	resha.17@gmail.com	KARVY

Load structure and Customer Care Details

MF Scheme : HDFC Retirement Savings Fund -Equity Plan -Regular Plan - Growth Option

*An open-ended notified Tax Savings cum Pension Scheme with no assured returns and with a lock-in period of 5 years - Current Load Structure : Entry Load - Not Applicable. Exit Load - 1% if Units are redeemed/switched-out before completion of 60 years of age. Nil on and after completion of 60 years of age. This scheme qualifies for deduction u/s 80C of the Income-tax Act, 1961. Only those units which have completed the lock-in period would be reflected as available units to redeem. For further details, visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001.

MF Scheme : RELIANCE GROWTH FUND - GROWTH PLAN GROWTH OPTION

No entry load will be charged for Subscriptions/Switch Ins W.E.F Aug 01, 2009. Exit Load for all subscriptions W.E.F Aug 24, 2009 is 1% if redeemed/switched out on or before completion of 1 year from the date of allotment of units. And Nil thereafter. For subscriptions prior to Aug 24th, 2009, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

MF Scheme : RELIANCE BANKING FUND - GROWTH PLAN GROWTH OPTION

No entry load will be charged for Subscriptions/Switch Ins W.E.F Aug 01, 2009. Exit Load for all subscriptions W.E.F Aug 24, 2009 is 1% if redeemed/switched out on or before completion of 1 year from the date of allotment of units. And Nil thereafter. For subscriptions prior to Aug 24th, 2009, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

MF Scheme : RELIANCE EQUITY OPPORTUNITIES FUND - GROWTH PLAN GROWTH OPTION

No entry load will be charged for Subscriptions/Switch Ins W.E.F Aug 01, 2009. Exit Load for all subscriptions W.E.F Aug 24, 2009 is 1% if redeemed/switched out on or before completion of 1 year from the date of allotment of units. For subscriptions prior to Aug 24th, 2009, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

MF Scheme : RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - GROWTH PLAN GROWTH OPTION

No entry load will be charged for Subscriptions/Switch Ins W.E.F Aug 01, 2009. Exit Load for all subscriptions W.E.F Aug 24, 2009 is 1% if redeemed/switched out on or before completion of 1 year from the date of allotment of units. And Nil thereafter. For subscriptions prior to Aug 24th, 2009, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

MF Scheme : RELIANCE GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION

Entry Load : NIL, Exit Load 2% if redeemed/switched out on or before completion of 1 year from the date of allotment of units. NIL if redeemed/switched out after the completion of 1 year from the date of allotment of units.

MF Scheme : RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - GROWTH PLAN GROWTH OPTION

No entry load will be charged for Subscriptions/Switch Ins W.E.F Aug 01, 2009. Exit Load for all subscriptions W.E.F Aug 24, 2009 is 1% if redeemed/switched out on or before completion of 1 year from the date of allotment of units. And Nil thereafter. For subscriptions prior to Aug 24th, 2009, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

MF Scheme : Motilal Oswal MOSSt Focused Multicap 35 Fund - Regular Growth

Entry Load: Nil, Exit Load: Nil

Notes

(1) You will be receiving NSDL CAS on a monthly basis incase you have done any transaction(s) in your demat account(s) or in any of your Mutual Fund Folio(s). However, if you have not done any transaction in any of your demat account(s) and Mutual Fund Folio(s), then you will be receiving NSDL CAS with holding details on half yearly basis viz., NSDL CAS will be sent with holdings details as on March and September end in the next month viz., April and October respectively. As directed by SEBI, since NSDL is providing the NSDL CAS, you may not receive statement from your DP separately.

(2) The valuation of transaction/holding has been computed on the basis of the last closing price or NAV of the securities or units of mutual funds, as reported by Stock Exchanges/AMFI/Mutual Fund/RTA. Where such price or NAV is not available, the last traded/available price or NAV has been taken into account and for unlisted securities, face value has been considered. However, for securities listed at stock exchanges other than BSE and NSE (including de-listed securities), the last traded/available price has been considered. Further, stock symbol is mentioned in NSDL CAS only in respect of securities that are listed at NSE / BSE.

(3) All unit allotments in respect of Mutual Fund folios are subject to realization of payment by Mutual Fund/RTA. Unit holders are requested to note that, in case of any discrepancies in the folio(s), KYC Status, data, holdings, units etc. in NSDL CAS due to errors, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA will be treated as final and will prevail. In such case, unit holders should revert within 10 days to the respective RTA or the Mutual Fund as applicable.

(4) Any discrepancy in your demat statement should be brought to the notice of your DP / Depository within one month.

(5) For updation of your personal details like Nominee, Email ID, Mobile No., Aadhaar No. & Date of Birth, etc. in your demat accounts or MF Folios, you may approach the concerned DP/Mutual Fund/RTA as applicable. However, first holder of demat account may update/modify the Email ID by clicking on the link viz., "Click here to Register" provided under "Know more about your account" section in e-CAS provided they have subscribed for NSDL e-CAS.

(6) The eIA details mentioned in the CAS pertain to the eIA held with NSDL National Insurance Repository (NIR). NIR is regulated by Insurance Regulatory and Development Authority of India (IRDAI).

(7) For updation of your personal details like Name, Address and Bank Details in your eIA, you may approach any Approved Person (AP) of NIR. The list of APs is available at www.nir.ndml.in. Any other details pertaining to eIA can be updated by logging on to your eIA.

(8) We are sure that NSDL CAS will enrich your experience of managing your portfolio effectively and benefit you in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc. However, if you do not wish to receive the CAS, you may write to your DP or send your request at ncas@nsdl.co.in from your email ID registered in your demat account held with NSDL.

(9) You can contact us at Toll Free No. - 1800222990 or write to us at: NSDL, 4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. Email ID for mentioning any grievances is NSDL-CAScomplaints@nsdl.co.in; You can send an email to us For any other valuable feedbacks at NSDL-CASfeedback@nsdl.co.in For more information, visit www.nsdl.co.in or <https://nsdlcas.nsdl.com>

Explanatory Notes1 :

1. Average Cost per Unit (Column 5) indicates the average NAV per unit at which you made the investment. Total Cost (Column 6) indicates your total investment amount in the scheme. If you have made multiple investments or redemptions in the same scheme, these are calculated on First in First out principle, that is, any redemptions are assumed to be out of your earliest investments.

2. Current NAV per Unit (Column 7) indicates the current NAV of the scheme as on [date]. Current Value (Column 8) indicates the current value of your investment as on [date].

3. Unrealised Profit/(Loss) (Column 9) indicates the gains or losses on your investment as on [date]. Column 9 = Column 8 - Column 6.

Explanatory Notes2 :

1. Above table shows the dividend and redemption amounts, which have become due to you but have not been claimed by you. To claim these amounts, please contact the respective mutual fund or its Registrar and Transfer Agent (RTA).

2. SEBI has directed that unclaimed redemption and dividend amounts should be deployed by Mutual Funds in Call Money Market or Money Market instruments, as may be permitted by RBI from time to time. Investors claiming these amounts within three years from the due date shall be paid at the prevailing NAV. At the end of three years, the amount can be transferred to a pool account and investors can claim the amount at the NAV prevailing at the end of the third year.

3. Average Total Expense Ratio indicates the average of annualised total expense ratio charged in the scheme, for regular plan and direct plan respectively, during April 2016 to September 2016, within the limits prescribed under SEBI (Mutual Funds) Regulations, 1996.

4. Commission paid to Distributors indicates the brokerage/commission paid by the mutual fund, during the period April 2016 to September 2016, to any broker/distributor through whom you made the investment. It includes all direct monetary payments and other payments made in the form of gifts/rewards, trips, event sponsorships etc by AMCs/MFs to distributors during the half-year period. It indicates gross commission received by the distributor against the respective investment and does not exclude costs incurred by distributors such as service tax (wherever applicable, as per existing rates), operating costs, etc.

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About NSDL

NSDL, the first and largest depository in India, established in August 1996 and promoted by institutions of national stature responsible for economic development of the country has since established a national infrastructure of international standards that handles most of the securities held and settled in dematerialized form in the Indian capital market.

NSDL is the only depository in India to cross the milestone of holding more than one crore demat accounts. Currently, total demat accounts held with Depository Participants of NSDL are more than 1.37 Crore and value of assets held across these demat accounts is more than 100 lakh crore. The assets held under the custody of NSDL are higher than the total bank deposits held with all the banks in India.

NSDL works to support the investors and brokers in the capital market of the country. NSDL aims at ensuring the safety and soundness of Indian marketplaces by developing settlement solutions that increase efficiency, minimize risk and reduce costs.

NSDL Consolidated Account Statement (CAS)

Pursuant to the Interim Budget announcement in 2014 to create one record for all financial assets of every individual, SEBI had extensive deliberations with the Depositories, AMFI and RTAs of Mutual Funds (MF-RTAs) to implement the aforesaid concept with respect to financial assets in respect of securities market. As a first step in this direction, it has been decided to enable a single consolidated view of all the investments of an investor in securities held in demat form with the Depositories as well as in Statement of Account (SOA) form with Mutual Funds (MF).

NSDL CAS is a single account statement consisting of transactions and holdings in investors demat account(s) held with NSDL and CDSL as well as in units of Mutual Funds held in Statement of Account (SOA) form. The statement also includes insurance policies held in electronic form with NSDL National Insurance Repository. The statement enables investors to have a consolidated view of his/her financial assets and provide an insight of his/her portfolio across various asset classes. NSDL CAS provides investor an enriched experience of managing his/her portfolio effectively and benefit him/her in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc.

For more information about NSDL or NSDL CAS, please visit our website www.nsdl.co.in or <https://nsdlcas.nsdl.com>

