



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

English हिंदी

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD FROM 01-05-2025
TO 31-05-2025**

Summary of Investments

(On the basis of PAN of first holder)

| Name/Joint Name (s) | Portfolio Valuation (In ₹) | | View Statement |
|---------------------|--|--------------------|----------------------------|
| MAHADEVAN . | CDSL Demat Accounts | 11,045.42 | Click Here |
| | NSDL Demat Accounts* Mutual Fund Folios | N.A 91,468.65 | |
| | Total Portfolio Value | 1,02,514.07 | |

* No Demat Account for this PAN pattern



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CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

CAS ID: AA05749357

MAHADEVAN .
G1 Block-B, Kalai palace N 124A/2A, Ragupathy Street Nanm
Block-B - Kalai palace - N

KANCHEEPURAM
TAMIL NADU
PINCODE: 600117

Statement for the period from 01-May-2025 to 31-May-2025

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 1,02,514.07 | Summary

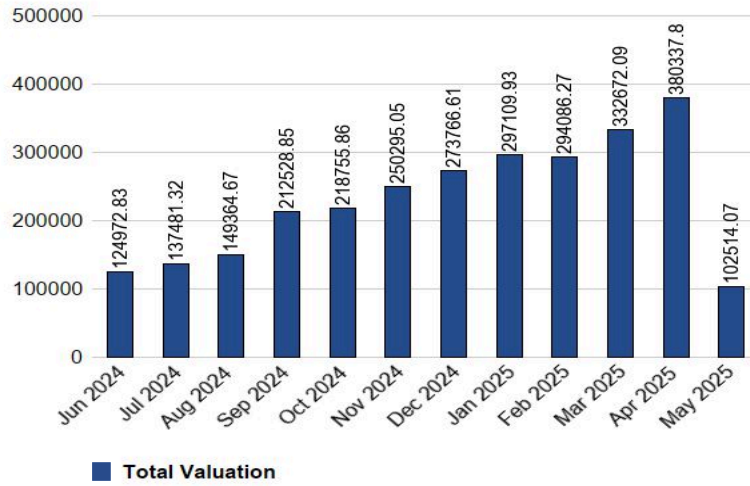
Your Demat Account and Mutual Fund Folios
In the single name of

MAHADEVAN . (PAN :BSAPM4731P)

| Account Type | Account Details | No. of ISINs/ Schemes | Value in ₹ |
|--------------------|--|-----------------------|-------------|
| CDSL Demat Account | ZERODHA BROKING LIMITED DP Id: 12081600 Client Id :15989289 | 15 | 11,045.42 |
| Mutual Fund Folios | 9 Folios | 9 | 91,468.65 |
| Total | | | 1,02,514.07 |
| Grand Total | | | 1,02,514.07 |

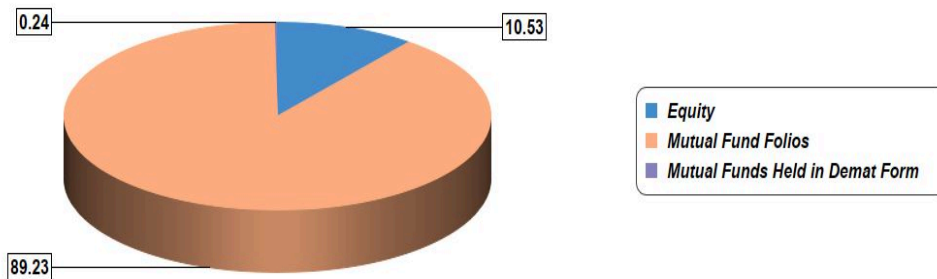
Consolidated Portfolio Valuation for Year

Portfolio Valuation for Year



| Month-Year | Portfolio Valuation (In ₹) | Changes in ₹ | Changes in % |
|------------|----------------------------|--------------|--------------|
| Jun 2024 | 1,24,972.83 | | |
| Jul 2024 | 1,37,481.32 | 12,508.49 | 10.01 |
| Aug 2024 | 1,49,364.67 | 11,883.35 | 8.64 |
| Sep 2024 | 2,12,528.85 | 63,164.18 | 42.29 |
| Oct 2024 | 2,18,755.86 | 6,227.01 | 2.93 |
| Nov 2024 | 2,50,295.05 | 31,539.19 | 14.42 |
| Dec 2024 | 2,73,766.61 | 23,471.56 | 9.38 |
| Jan 2025 | 2,97,109.93 | 23,343.32 | 8.53 |
| Feb 2025 | 2,94,086.27 | -3,023.66 | -1.02 |
| Mar 2025 | 3,32,672.09 | 38,585.82 | 13.12 |
| Apr 2025 | 3,80,337.80 | 47,665.71 | 14.33 |
| May 2025 | 1,02,514.07 | -2,77,823.73 | -73.05 |

Consolidated Portfolio for Accounts for the Month



| Asset Class | Value | Percentage |
|---------------------------------|--------------------|---------------|
| Equity | 10,799.32 | 10.53 |
| Mutual Fund Folios | 91,468.65 | 89.23 |
| Mutual Funds Held in Demat Form | 246.10 | 0.24 |
| Total | 1,02,514.07 | 100.00 |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

Account Details

MAHADEVAN .

PAN: BSAPM4731P

CDSL Demat Accounts

DP Name : ZERODHA BROKING LIMITED

DP ID : 12081600 CLIENT ID : 15989289

**Email Id : MMAHADEVAN003@GMAIL.
COM**

Mobile No : XXXXXX0117

**BO Sub Status : Individual- Resident Negative
Nomination**

BSDA : YES

Nominee : Not Registered

RGESS : NO

Account Status : Active

Frozen Status : Not Frozen

BO Status : INDIVIDUAL

MF Folios

AMC Name : Axis Mutual Fund

Scheme Name : Axis Mid Cap Fund - Direct Growth

Scheme Code : MCDG

Folio No : 910156492323/0

Mode of Holding : Single

Email id : mmahadevan003@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX0117

Nominee : Registered

ISIN : INF846K01EH3

UCC : MFAXIS0021

RTA : KFIN

AMC Name : Axis Mutual Fund

Scheme Name : Axis Multicap Fund Direct Growth

Scheme Code : MTDG

Folio No : 910156492323/0

Mode of Holding : Single

Email id : mmahadevan003@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX0117

Nominee : Registered

ISIN : INF846K013E0

UCC :

RTA : KFIN

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP ELSS Tax Saver Fund - Direct Plan - Growth

Scheme Code : 739

Folio No : 5044592/67

Mode of Holding : Single

Email id : mmahadevan003@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX0117

Nominee : Registered

ISIN : INF740K01OK1

UCC : MFDSPM0026

RTA : CAMS

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP ELSS Tax Saver Fund - Regular Plan - Growth

Scheme Code : 110

Folio No : 5044592/67

Mode of Holding : Single

Email id : mmahadevan003@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX0117

Nominee : Registered

ISIN : INF740K01185

UCC : MFDSPM0026

RTA : CAMS



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP ELSS Tax Saver Fund - Direct Plan - Growth

Scheme Code : 739

Folio No : 70140673/81

Mode of Holding : Single

Email id : mmahadevan003@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX0117

Nominee : Registered

ISIN : INF740K01OK1

UCC : MFDSPM0026

RTA : CAMS

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP Nifty 50 Equal Weight Index Fund - Dir - Growth

Scheme Code : 842

Folio No : 70140673/81

Mode of Holding : Single

Email id : mmahadevan003@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX0117

Nominee : Registered

ISIN : INF740KA1CR7

UCC :

RTA : CAMS

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth

Scheme Code : 915

Folio No : 70140673/81

Mode of Holding : Single

Email id : mmahadevan003@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX0117

Nominee : Registered

ISIN : INF740KA1UQ1

UCC :

RTA : CAMS

AMC Name : Nippon India Mutual Fund

Scheme Name : NIPPON INDIA GROWTH FUND - DIRECT GROWTH PLAN GROWTH OPTION

Scheme Code : GFAG

Folio No : 488353187443/0

Mode of Holding : Single

Email id : mmahadevan003@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX0117

Nominee : Registered

ISIN : INF204K01E54

UCC : MFRILC0002

RTA : KFIN

AMC Name : Nippon India Mutual Fund

Scheme Name : NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION

Scheme Code : SCAG

Folio No : 488353190266/0

Mode of Holding : Single

Email id : mmahadevan003@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX0117

Nominee : Registered

ISIN : INF204K01K15

UCC : MFRILC0135

RTA : KFIN



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

| Summary of Investments | Account Details | CDSL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-------|------------|
|------------------------|-----------------|----------------------------|------------|-------|------------|

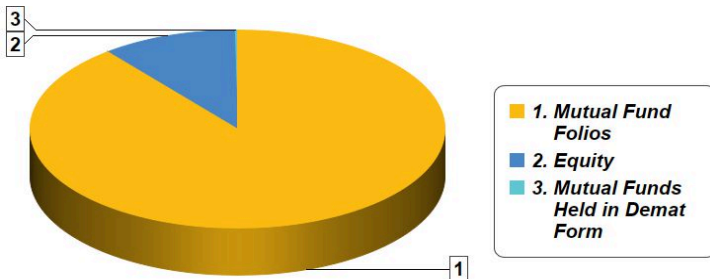
MAHADEVAN .

MAHADEVAN .

G1 Block-B, Kalai palace N 124A/2A, Ragupathy Street Nanm
Block-B - Kalai palace - N KANCHEEPURAM , 600117 TAMIL
NADU INDIA

Attention: SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 mandated depositories to issue a Consolidated Account Statement (CAS) to view all investments held in CDSL/NSDL/Mutual Funds. We trust this initiative by SEBI would be beneficial to you.

Total Portfolio Value across investments ₹ 1,02,514.07 as on 31-05-2025



| Assets Class | Value in ₹ | % |
|---------------------------------|--------------------|---------------|
| Mutual Fund Folios | 91,468.65 | 89.23 |
| Equity | 10,799.32 | 10.53 |
| Mutual Funds Held in Demat Form | 246.10 | 0.24 |
| Total | 1,02,514.07 | 100.00 |

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : ZERODHA BROKING LIMITED

BO ID : 1208160015989289

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-05-2025 TO 31-05-2025

| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|---|--|------------|---------|--------|--------|---------|----------------|
| INE522F01014 | COAL INDIA LIMITED - EQUITY SHARES | EP-DR Txn:88622409 CtBo:1100001100019678 1211232025083 | 06-05-2025 | 5.000 | -- | 5.000 | 0.000 | 0 |
| INE292B01021 | HBL POWER SYSTEMS LIMITED-EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION | EP-DR Txn:88641908 CtBo:1100001100019678 1211232025083 | 06-05-2025 | 10.000 | -- | 10.000 | 0.000 | 0 |
| INE092T01019 | IDFC FIRST BANK LIMITED # EQUITY SHARES | PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232025081 | 02-05-2025 | 20.000 | 10.000 | -- | 30.000 | 0 |
| | | EP-DR Txn:88656311 CtBo:1100001100019678 1211232025083 | 06-05-2025 | | -- | 30.000 | 0.000 | 0 |
| INE242A01010 | INDIAN OIL CORPORATION LIMITED EQUITY SHARES | EP-DR Txn:88680010 CtBo:1100001100019678 1211232025083 | 06-05-2025 | 48.000 | -- | 48.000 | 0.000 | 0 |
| INE306R01017 | INTELLECT DESIGN ARENA LIMITED # EQUITY SHARES | EP-DR Txn:88674520 CtBo:1100001100019678 1211232025083 | 06-05-2025 | 6.000 | -- | 6.000 | 0.000 | 0 |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

| Summary of Investments | Account Details | CDSL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-------|------------|
|------------------------|-----------------|----------------------------|------------|-------|------------|

MAHADEVAN .

| ISIN | Security | Transaction Particulars | Date | Op. Bal | Credit | Debit | Cl. Bal | Stamp Duty (₹) |
|--------------|---|--|------------|---------|--------|--------|---------|----------------|
| INE634I01029 | KNR CONSTRUCTIONS LIMITED#EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION | PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232025081 | 02-05-2025 | 18.000 | 32.000 | -- | 50.000 | 0 |
| INE001B01026 | KRBL LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION | EP-DR Txn:88670503 CtBo:1100001100019678 1211232025083 | 06-05-2025 | 10.000 | -- | 10.000 | 0.000 | 0 |
| INE868B01028 | NCC LIMITED-EQUITY SHARES OF RS 2/- AFTER SPLIT | PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232025081 | 02-05-2025 | 26.000 | 10.000 | -- | 36.000 | 0 |
| | | EP-DR Txn:88653219 CtBo:1100001100019678 1211232025083 | 06-05-2025 | | -- | 36.000 | 0.000 | 0 |
| INF204KB1715 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF- NIPPON INDIA ETF GOLD BEES | EP-DR Txn:88642324 CtBo:1100001100019678 1211232025083 | 06-05-2025 | 65.000 | -- | 65.000 | 0.000 | 0 |
| INE932A01024 | PENNNAR INDUSTRIES LIMITED - NEW EQUITY SHARES OF RS.5/- AFTER SCHEME OF ARRANGMENT | EP-DR Txn:88655257 CtBo:1100001100019678 1211232025083 | 06-05-2025 | 22.000 | -- | 22.000 | 0.000 | 0 |
| INE155A01022 | TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION | EP-DR Txn:88642069 CtBo:1100001100019678 1211232025083 | 06-05-2025 | 5.000 | -- | 5.000 | 0.000 | 0 |
| INE064C01022 | TRIDENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION | PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232025081 | 02-05-2025 | 5.000 | 3.000 | -- | 8.000 | 0 |
| INE205A01025 | VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT | EP-DR Txn:88641334 CtBo:1100001100019678 1211232025083 | 06-05-2025 | 7.000 | -- | 7.000 | 0.000 | 0 |
| INE966H01019 | ZEE MEDIA CORPORATION LIMITED# EQUITY SHARES | EP-DR Txn:88647074 CtBo:1100001100019678 1211232025083 | 06-05-2025 | 2.000 | -- | 2.000 | 0.000 | 0 |

HOLDING STATEMENT AS ON 31-05-2025

| ISIN | Security | Current Bal | Frozen Bal | Pledge Bal | Pledge Setup Bal | Free Bal | Market Price / Face Value | Value (₹) |
|--------------|--|-------------|------------|------------|------------------|----------|---------------------------|-----------|
| INE522F01014 | COAL INDIA LIMITED - EQUITY SHARES | -- | -- | -- | -- | -- | 397.250 | 0.00 |
| INE292B01021 | HBL POWER SYSTEMS LIMITED- EQUITY SHARES OF RE 1/ AFTER SUB-DIVISION | -- | -- | -- | -- | -- | 598.750 | 0.00 |
| INE092T01019 | IDFC FIRST BANK LIMITED # EQUITY SHARES | -- | -- | -- | -- | -- | 68.030 | 0.00 |
| INE242A01010 | INDIAN OIL CORPORATION LIMITED EQUITY SHARES | -- | -- | -- | -- | -- | 141.950 | 0.00 |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

| Summary of Investments | Account Details | CDSL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-------|------------|
|------------------------|-----------------|----------------------------|------------|-------|------------|

MAHADEVAN .

| ISIN | Security | Current Bal | Frozen Bal | Pledge Bal | Pledge Setup Bal | Free Bal | Market Price / Face Value | Value (₹) |
|--------------|---|-------------|------------|------------|------------------|----------|---------------------------|-----------|
| INE306R01017 | INTELLECT DESIGN ARENA LIMITED # EQUITY SHARES | -- | -- | -- | -- | -- | 1170.800 | 0.00 |
| INE634I01029 | KNR CONSTRUCTIONS LIMITED#EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION | 50.000 | -- | -- | -- | 50.000 | 210.900 | 10,545.00 |
| INF174KA1IA5 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA 50 ETF | 5.000 | -- | -- | -- | 5.000 | 49.220 | 246.10 |
| INE001B01026 | KRBL LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION | -- | -- | -- | -- | -- | 352.800 | 0.00 |
| INE868B01028 | NCC. LIMITED-EQUITY SHARES OF RS 2/- AFTER SPLIT | -- | -- | -- | -- | -- | 231.150 | 0.00 |
| INF204KB1715 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES | -- | -- | -- | -- | -- | 79.490 | 0.00 |
| INE932A01024 | PENNNAR INDUSTRIES LIMITED - NEW EQUITY SHARES OF RS.5/- AFTER SCHEME OF ARRANGMENT | -- | -- | -- | -- | -- | 212.400 | 0.00 |
| INE155A01022 | TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION | -- | -- | -- | -- | -- | 719.450 | 0.00 |
| INE064C01022 | TRIDENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION | 8.000 | -- | -- | -- | 8.000 | 31.790 | 254.32 |
| INE205A01025 | VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT | -- | -- | -- | -- | -- | 435.850 | 0.00 |
| INE966H01019 | ZEE MEDIA CORPORATION LIMITED# EQUITY SHARES | -- | -- | -- | -- | -- | 14.030 | 0.00 |

Portfolio Value ₹ 11,045.42 as on 31-05-2025

For any queries regarding demat account statement, please contact your respective Depository Participant.



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

| | | | | | |
|------------------------|-----------------|----------------------------|------------|-------|------------|
| Summary of Investments | Account Details | CDSL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-------|------------|

MAHADEVAN .

MUTUAL FUND UNITS HELD WITH MF/RTA

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-05-2025 TO 31-05-2025

Axis Mutual Fund

MCDG - Axis Mid Cap Fund - Direct Growth

ISIN : INF846K01EH3

UCC : MFAXIS0021

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|--|------------|---------|-----------|----------------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 285.883 | | | |
| 05-05-2025 | Online Systematic Investment (8/360) 690186541 | 4999.75 | 119.63 | 119.63 | 41.793 | .25 | 0 | 0 |
| 07-05-2025 | Redemption 843789105 | -39255.52 | 120.89 | 119.8 | -327.676 | 0 | 0 | 0 |
| | STT | .39 | | | | | | |
| | Total Tax | .39 | | | | | | |
| | Closing Balance | | | | 0 | | | |

MTDG - Axis Multicap Fund Direct Growth

ISIN : INF846K013E0

UCC :

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|---|------------|---------|-----------|-----------------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 3405.556 | | | |
| 02-05-2025 | Systematic Investment (7/360) 843487298 | 9999.5 | 17.24 | 17.24 | 580.017 | .5 | 0 | 0 |
| 07-05-2025 | Redemption 843789106 | -68339.93 | 17.3 | 17.15 | -3985.573 | 0 | 0 | 0 |
| | STT | .68 | | | | | | |
| | Total Tax | .68 | | | | | | |
| | Closing Balance | | | | 0 | | | |

DSP Investment Managers Pvt. Ltd

739 - DSP ELSS Tax Saver Fund - Direct Plan - Growth

ISIN : INF740K01OK1

UCC : MFDSPM0026

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|--|------------|---------|-----------|---------------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 33.295 | | | |
| 12-05-2025 | *Redemption Less STT - via Online - UTR # CITIN25563834146 346488362 | -4400 | 152.028 | 152.028 | -28.942 | 0 | 0 | 0 |



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

| Summary of Investments | Account Details | CDSL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-------|------------|
|------------------------|-----------------|----------------------------|------------|-------|------------|

MAHADEVAN .

| | | | | | | | | |
|-----------------|-----|--|--|-------|--|--|--|--|
| STT | .04 | | | | | | | |
| Closing Balance | | | | 4.353 | | | | |

110 - DSP ELSS Tax Saver Fund - Regular Plan - Growth

ISIN : INF740K01185

UCC : MFDSPM0026

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|--|------------|---------|-----------|----------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 725.777 | | | |
| 05-05-2025 | *Redemption Less STT - via Online - UTR # CITIN25560939937 345658631 | -42000 | 135.286 | 135.286 | -310.456 | 0 | 0 | 0 |
| | STT | .42 | | | | | | |
| 12-05-2025 | *Redemption Less STT - via Online - UTR # CITIN25563828983 346488377 | -3600 | 137.141 | 137.141 | -26.251 | 0 | 0 | 0 |
| | STT | .04 | | | | | | |
| | Closing Balance | | | | 389.07 | | | |

739 - DSP ELSS Tax Saver Fund - Direct Plan - Growth

ISIN : INF740K010K1

UCC : MFDSPM0026

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|--|------------|---------|-----------|---------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 212.523 | | | |
| 13-05-2025 | SIP Purchase - Instalment 15/910 - via Online - DIRECT 346875315 | 3999.8 | 150.844 | 150.844 | 26.516 | .2 | 0 | 0 |
| | Closing Balance | | | | 239.039 | | | |

842 - DSP Nifty 50 Equal Weight Index Fund - Dir - Growth

ISIN : INF740KA1CR7

UCC :

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|--|------------|---------|-----------|----------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 703.176 | | | |
| 05-05-2025 | *Redemption Less STT - via Online - UTR # CITIN25560935868 345682834 | -17400 | 25.1441 | 25.1441 | -692.018 | 0 | 0 | 0 |
| | STT | .17 | | | | | | |
| 06-05-2025 | SIP Purchase - Instalment 10/905 - via Online - DIRECT 346029143 | 2999.85 | 24.9887 | 24.9887 | 120.048 | .15 | 0 | 0 |
| 12-05-2025 | *Redemption Less STT - via Online - UTR # CITIN25563828996 346488344 | -3000 | 25.5384 | 25.5384 | -117.471 | 0 | 0 | 0 |
| | STT | .03 | | | | | | |



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

| Summary of Investments | Account Details | CDSL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-------|------------|
|------------------------|-----------------|----------------------------|------------|-------|------------|

MAHADEVAN .

| | | | | | | | | |
|--|-----------------|--|--|--|--|--------|--|--|
| | Closing Balance | | | | | 13.735 | | |
|--|-----------------|--|--|--|--|--------|--|--|

| 915 - DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth | | | | | | | | |
|---|--|------------|---------|-----------|----------|----------------|-------------------------|------------------------|
| ISIN : INF740KA1UQ1 | | | | UCC : | | | | |
| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
| | Opening Balance | | | | 4999.75 | | | |
| 05-05-2025 | *Redemption Less STT - via Online - UTR # CITIN25560938854 345658660 | -49490 | 9.904 | 9.904 | -4997.02 | 0 | 0 | 0 |
| | STT | .49 | | | | | | |
| | Closing Balance | | | | 2.73 | | | |

Nippon India Mutual Fund

| GFAG - NIPPON INDIA GROWTH FUND - DIRECT GROWTH PLAN GROWTH OPTION | | | | | | | | |
|---|-------------------------|------------|-----------|------------------|--------|----------------|-------------------------|------------------------|
| ISIN : INF204K01E54 | | | | UCC : MFRILC0002 | | | | |
| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
| | Opening Balance | | | | 2.019 | | | |
| 05-05-2025 | Redemption 111347268 | -8413 | 4223.2524 | 4223.2524 | -1.992 | 0 | 0 | 0 |
| | STT | .08 | | | | | | |
| | Total Tax | .08 | | | | | | |
| | Closing Balance | | | | .027 | | | |

| SCAG - NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION | | | | | | | | |
|--|-------------------------|------------|----------|------------------|----------|----------------|-------------------------|------------------------|
| ISIN : INF204K01K15 | | | | UCC : MFRILC0135 | | | | |
| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
| | Opening Balance | | | | 170.262 | | | |
| 05-05-2025 | Redemption 111347275 | -29354.95 | 174.1537 | 172.4122 | -170.262 | 0 | 0 | 0 |
| | STT | .29 | | | | | | |
| | Total Tax | .29 | | | | | | |
| | Closing Balance | | | | 0 | | | |



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

| Summary of Investments | Account Details | CDSL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-------|------------|
|------------------------|-----------------|----------------------------|------------|-------|------------|

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MUTUAL FUND UNITS HELD AS ON 31-05-2025

| Scheme Name | ISIN | Folio No. | Closing Bal (Units) | NAV (₹) | Cumulative Amount Invested (in INR) | Valuation (₹) | Unrealised Profit/Loss | Annualised Return (%) |
|---|--------------|----------------|---------------------|-----------|-------------------------------------|------------------|------------------------|-----------------------|
| MCDG - Axis Mid Cap Fund - Direct Growth | INF846K01EH3 | 910156492323/0 | 0 | 127.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTDG - Axis Multicap Fund Direct Growth | INF846K013E0 | 910156492323/0 | 0 | 18.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 - DSP ELSS Tax Saver Fund - Direct Plan - Growth | INF740K01OK1 | 5044592/67 | 4.353 | 153.095 | 392.22 | 666.42 | 274.20 | 69.91 |
| 110 - DSP ELSS Tax Saver Fund - Regular Plan - Growth | INF740K01185 | 5044592/67 | 389.07 | 138.042 | 32,400.92 | 53,708.00 | 21,307.08 | 65.76 |
| 739 - DSP ELSS Tax Saver Fund - Direct Plan - Growth | INF740K01OK1 | 70140673/81 | 239.039 | 153.095 | 34,000.00 | 36,595.68 | 2,595.68 | 7.63 |
| 842 - DSP Nifty 50 Equal Weight Index Fund - Dir - Growth | INF740KA1CR7 | 70140673/81 | 13.735 | 25.6238 | 343.24 | 351.94 | 8.70 | 2.53 |
| 915 - DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth | INF740KA1UQ1 | 70140673/81 | 2.73 | 10.0345 | 27.30 | 27.39 | 0.09 | 0.33 |
| GFAG - NIPPON INDIA GROWTH FUND - DIRECT GROWTH PLAN GROWTH OPTION | INF204K01E54 | 488353187443/0 | .027 | 4415.5191 | 122.08 | 119.22 | -2.86 | -2.34 |
| SCAG - NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION | INF204K01K15 | 488353190266/0 | 0 | 185.6339 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | | | | 67,285.76 | 91,468.65 | | |

- 1 Annualised Return (%) indicates the return on investment in the mutual fund schemes since April 1, 2015 or the date of your investment, whichever is later. It is computed using XIRR (Extended Internal rate of Return) method and takes in to account NAV appreciation as well as dividend.
- 2 Annualised Return (%) has not been computed where the details provided to CDSL by mutual funds are not adequate where the investment has been held for less than a month or where the holdings have become zero.
- 3 The XIRR provided is based on the available information indicating the unrealised profit in (%) and is not an absolute indication of the XIRR.

Load Structures

IDCW - Income Distribution and Capital Withdrawal

1. **MCDG - Axis Mid Cap Fund - Direct Growth** : Entry Load - NIL Exit Load: If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017. 1% if redeemed or Switched out within 12 months from the date of allotment W.e.f 05th May, 2014. 3% if redeemed or Switched out upto 6 months from the date of allotment, 2% if redeemed or Switched out after 6 months upto 12 Months from the date of allotment, 1% if redeemed or Switched out after 12 months upto 24 Months from the date of allotment W.e.f 01st Oct, 2012.
2. **MTDG - Axis Multicap Fund Direct Growth** : Entry Load : N/A. Exit Load : If redeemed / switched-out within 12 months - For 10% of investment: Nil on FIFO basis. For remaining investment: 1% w.e.f., 17/12/2021
3. **739 - DSP ELSS Tax Saver Fund - Direct Plan - Growth** : Investments in DSP Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions u/s 80C of the Income Tax Act, 1961. Entry & Exit Load - Nil.



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

| Summary of Investments | Account Details | CDSL Demat Account Details | MF Details | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-------|------------|
|------------------------|-----------------|----------------------------|------------|-------|------------|

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Load Structures

4. **110 - DSP ELSS Tax Saver Fund - Regular Plan - Growth** : Investments in DSP Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions u/s 80C of the Income Tax Act, 1961. Exit Load - Nil.
5. **842 - DSP Nifty 50 Equal Weight Index Fund - Dir - Growth** : Exit Load: Nil.
6. **915 - DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth** : Entry & Exit Load - Nil
7. **GFAG - NIPPON INDIA GROWTH FUND - DIRECT GROWTH PLAN GROWTH OPTION** : For subscriptions received w.e.f. Feb 2nd, 2021, 1% exit load shall be applicable for units redeemed on or before completion of one month from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to Feb 2nd, 2021, 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.
8. **SCAG - NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION** : For subscriptions received w.e.f. Mar 22nd, 2024, 1% exit load shall be applicable for units redeemed on or before completion of one year from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to Mar 21st, 2024, 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.

Notes: All unit allotments are subject to realization of payment; The pending MF transactions as on the last date of previous month would be reflected in the next monthly statement.



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of
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Account Details

CDSL Demat
Account Details

MF Details

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About CDSL

NOTES TO CAS

1. If you approach your DP/MF for your statement, you would receive statement pertaining to only the demat account(s) or folio(s) maintained by such DP or MF.
2. The information reflected in CAS about mutual fund investment and investments held in demat accounts with NSDL is solely based on the information received respectively from Asset Management Companies (AMC)/ RTA and NSDL. In case of any queries related to such information, kindly approach the respective AMC/RTA or NSDL, as the case may be. In case of any discrepancies in folio/s /demat accounts, KYC Status, data, holding, units, securities etc. in CAS due to error, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA/Depository will be treated as final and will prevail. In such cases, investors should revert within 10 days to the respective DP/ RTA or the Mutual Fund.
3. Queries if any for the NPS PRAN may be indicated to the respective POS for any clarification on the same.
4. In case you do not desire to receive this statement going forward or you do not want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
5. In case of any queries or clarifications regarding the transactions or holdings in your demat account statement, kindly contact your respective Depository Participant and for transactions or holdings or any information pertaining to MF units, kindly contact the MF/RTA. For queries / complaints regarding receipt of CAS kindly write to us quoting your 16 digit demat account number and PAN of first holder at cas@cdslindia.com.
6. We request you to contact your DP at the earliest if you have neither provided nomination details nor confirmation for opting out of nomination as yet. Please refer to our communique no. CDSL/OPS/DP/ POLCY/2022/107 dated February 25, along with SEBI circular nos. SEBI/HO/MIRSD/MIRSD_RTAMB/ P/CIR/2022/23 dated February 24, 2022.
7. To file a grievance against any market participant in accordance with SEBI Master Circular dated December 28, 2023 (as amended from time to time), please visit <https://smartodr.in/login> and follow the steps given therein.
8. The valuation of transaction / holding is calculated based on the Closing Price or NAV of the Securities / Mutual Fund Units, as reported by the Stock Exchanges / AMFI. For Unlisted Securities and where Closing Price or NAV is not available, the last Traded Price or NAV is considered while calculating the valuation. Further, for Securities or Mutual Fund Units where available Traded Price or NAV reported by the Stock Exchange or AMFI is beyond one year, Face Value of an ISIN is considered while calculating the valuation.
9. Market price of all listed bonds are computed based on latest trading price available with last one year. In case the bond is not traded within last one year then only face value is considered. The value of bond is calculated based on no. of bonds and available market price. In case no market price is available, the value of the bond is calculated based on no. of bonds and face value
10. The market valuation of Bond Holdings is derived as : $[\text{ISIN Face Value} \times \text{Stock Exchange Reported Rate for the Bond ISIN} / 100]$.



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of
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CDSL Demat
Account Details

MF Details

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About CDSL

ABOUT CDSL

Your depository, CDSL, was set up with the objective of providing convenient, dependable and secure depository services at affordable costs to all market participants. CDSL is promoted by BSE Limited jointly with leading banks such as State Bank of India, Bank of India, Bank of Baroda, HDFC Bank, Standard Chartered Bank and Union Bank of India.

As security and safety of your assets is of paramount importance to us, CDSL has committed itself to the highest level of information security practices. CDSL has been awarded the coveted ISO 27001 certificate. CDSL is one of the few depository institutions in the world to be awarded ISO22301:2012 certification for its Business Continuity Management Systems in June 2013 which is a step to assure all its stakeholders across the world of uninterrupted operations of its depository services.

Highlights of some of the facilities provided by your depository:

I. Free Internet enabled services 'Easi' and 'Easiest': to manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the-art secure environment:

- **Easi (Electronic access to securities information):** Convenient, easy to operate facility for viewing details of your demat account(s).
- **Easiest (Electronic access to securities information and execution of secured transactions):** Facility to execute transactions from your demat account(s) over the internet, anytime, anywhere.

For the instructions submitted by you through easiest, you are not required to submit instruction slip to the DP.

II. Mobile Application: CDSL has launched Myeasi App for Android, Windows and IOS Mobile users. The App has features, listed below which can be used by CDSL's Easi- Easiest users with the same user credentials. CDSL has also provided with the registration facility for those users who have not registered for easi-easiest:

- **Holding Details:** View details of holdings with valuation as of previous day closing price. Download Holdings in PDF format is also made available.
- **Transaction Inquiry: View transactions for any 30 day window in your demat account.**
- **Corporate Announcement:** Monitor corporate announcements for securities held in your account and of 25 additional ISINs of your choice.
- **Transaction setup:** Easiest 'trusted' users can set up their transactions.
- **Freeze/Unfreeze:** Easiest users can view and set up freeze and unfreeze.
- **Miscellaneous:** Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest, Forgot Password Edit grouping (i.e. view multiple demat accounts through a single log in), Register for CDSLs SMART (SMS Alert) facility.

III. E Locker Facility: CDSL has introduced a e-locker facility to securely store and retrieve all your financial information. You can now record details of all your financial instruments, set alerts and keep track of the same. The financial information which can be recorded are fixed deposit details, Monthly Income schemes, Card related information, Post Office related schemes, Insurance schemes, Capital Market schemes and any other financial information that is to be recorded. This facility is a value added service to the existing users of eLocker which is currently being provided to all easi - easiest users for storing/accessing/sharing their important documents.

IV. E-voting System: Enables investors to cast their votes pertaining to company resolutions through the internet till the closure of an e-Voting event. Currently 5300 companies have signed the agreement with CDSL for availing of its e-Voting facility of which 4700 companies have used CDSL's e-Voting platform to conduct electronic voting for AGMs and postal ballot resolutions on more than 20000 occasions.

V. CDSL Chatbot Facility: CDSL has introduced a CHATBOT facility on CDSL's website www.cdslindia.com, which aims to help us serve our demat account holders in a better and faster way, through use of technology to understand the query and provide instantaneous response. Currently the facility enables a demat account holder to resolve their queries related to Demat account opening, Dematerialisation, Rematerialisation, Settlement and other queries related to demat account and internet based facility easi/easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.
