



PORTFOLIO HOLDINGS STATEMENT

Kotak Securities Limited

Original to Recipient

Clearing Corporation
NSE Clearing Ltd (Equity & EQ- FNO)
Indian Clearing Corporation Ltd. (Currency)

Member: NSE (TM 08081, CM 08081), BSE (TM 0673, CM 08081)
Member: NSE & BSE CDS (CM M 50669), MCX (TM 56285
NCDEX (TM 1262 CM M51065).0673
SEBI Regn. No. INZ000200137

Name of the Compliance Officer: Mr. Hiren Thakkar
Email ID: ks.compliance@kotak.com
Phone no: (022) 4285 8484

Regd. Address: 27BKC Plot no. C-27, G Block, Bandra Kurla Complex, Bandra East, Mumbai 400051
Tel: +91-22-4336 0000 | Fax: +91-22-6713 2429 | BIC: KOSEINB1XXX | CIN : U99999MH11994PLC134051

Dealing Office Address: Kotak Tower, Bldg No. 21, Raheja Infinity IT-Park, Dindoshi, Malad (E), Mumbai 97

Tel: +91-22-4336 0000 | Fax: +91-22-6713 2430

Correspondence Address: Kotak Infinity, 8th Floor, Building No.21, Infinity Park, Off Western Express Highway, General A K Vaidya Marg, Malad (E), Mumbai 400 097.

Tel: +91-22-4285 6825 | Fax: +91-22-6725 6744/45 | Website: www.kotaksecurities.com

Customer Service: 1800 209 9191 / 1860 266 9191
Customer Grievance Email ID: service.securities@kotak.com
Chat: http://www.kotaksecurities.com/ksweb/Help/Chat
WhatsApp: Send "Hi" on +91 7738 988 888

Hello NATARAJAN NEELADEVI

Client Code YQLKK

Please find below the Portfolio Holdings statement working for the date 14/09/2024

CURRENT VALUE	INVESTED VALUE	UNREALISED P&L	DAY CHANGE
₹ 7,04,791.31	₹ 5,09,914.62	₹ 1,94,876.69	₹ -

Mutual Funds

Script Name	ISIN	Security Type	Sector.	Quantity	Avg Unit Cost	Invested Value	Closing Price	Closing Value	Unrealized P&L	Day Change
Dsp Small Cap Fund - Regular Plan - Growth	INF740K01797	MUTUAL FUND	Equity	428.6220	142.31	60,996.95	205.46	88,063.39	27,066.44	-
Sbi Contra Fund - Regular Plan - Growth	INF200K01362	MUTUAL FUND	Equity	193.5080	284.21	54,997.25	398.91	77,193.01	22,195.76	-
Sbi Midcap Fund- Growth	INF200K01560	MUTUAL FUND	Equity	282.8580	180.29	50,997.45	246.87	69,828.53	18,831.08	-
Quant Elss Tax Saver Fund Regular Plan - Growth	INF966L01135	MUTUAL FUND	Equity	128.3110	292.24	37,498.13	407.92	52,340.94	14,842.81	-
Nippon India Large Cap Fund - Growth Plan - Growth	INF204K01562	MUTUAL FUND	Equity	486.3370	61.68	29,998.50	90.39	43,958.79	13,960.29	-
Kotak Large & Midcap Fund - Direct Plan - Growth	INF174K01LF9	MUTUAL FUND	Equity	110.6680	262.03	28,998.55	396.73	43,905.32	14,906.77	-
Parag Parikh Flexi Cap Fund- Regular Plan Growth	INF879O01019	MUTUAL FUND	Equity	540.4220	55.51	29,998.50	80.00	43,235.65	13,237.15	-
Mirae Asset Elss Tax Saver Fund Regular Plan Growth	INF769K01DK3	MUTUAL FUND	Equity	867.7530	34.57	29,998.50	49.34	42,811.46	12,812.96	-
Sbi Focused Fund Regular Growth	INF200K01370	MUTUAL FUND	Equity	119.3620	251.32	29,998.50	340.15	40,600.79	10,602.29	-
Sbi Flexicap Fund - Growth	INF200K01222	MUTUAL FUND	Equity	346.9310	83.59	28,998.55	112.32	38,967.81	9,969.26	-
Sbi Small Cap Fund Regular Growth	INF200K01T28	MUTUAL FUND	Equity	196.0920	127.48	24,998.75	187.22	36,713.07	11,714.32	-
Mirae Asset Large & Midcap Fund - Regular Plan - Growth Option	INF769K01101	MUTUAL FUND	Equity	228.6980	109.31	24,998.75	154.60	35,355.57	10,356.82	-
Parag Parikh Elss Tax Saver Fund - Regular Plan-Growth	INF879O01092	MUTUAL FUND	Equity	1118.4770	22.35	24,998.75	30.99	34,664.17	9,665.42	-
Axis Large Cap Fund - Regular Growth	INF846K01164	MUTUAL FUND	Equity	19.6220	50.96	999.95	62.11	1,218.72	218.77	-
Mutual Funds Total				5067.6610		4,58,477.08	2,763.01	6,48,857.23	1,90,380.14	-

ETF

Script Name	ISIN	Security Type	Sector.	Quantity	Avg Unit Cost	Invested Value	Closing Price	Closing Value	Unrealized P&L	Day Change
Kotak Gold ETF	INF174KA1HJ8	ETF	Others	901.0000	57.09	51,437.54	62.08	55,934.08	4,496.54	-
ETF Total				901.0000		51,437.54	62.08	55,934.08	4,496.54	-

Notes:

- 1. In case you have provided a running account authorization, please note that pursuant to SEBI circular your authorization shall be valid unless revoked by you. You may revoke it at any time by making a written request for revocation.
- 2. Client needs to refer to the daily margin statement for any pending/outstanding margin obligation of the trades executed by the client in case the margin obligations are posted in the client ledger.
- 3. Kindly note that for the purpose of funds payout as opted by you, combined funds in all your ledgers including BSE Star MF ledger shall be considered towards the payout. However, for the purpose of execution of SIP, only funds available in your BSE Star MF ledger would be considered. Hence, we request you to maintain sufficient funds in your BSE Star MF ledger before due date of your SIP failing which your order would be rejected.
- 4. In case of any discrepancies kindly write back to our registered address mentioned in the header within 7 days.

Date : 14 / 09 / 2025

Yours faithfully

For Kotak Securities Limited

Authorised Signature

PAN/GIR NO. AAACK3436F GSTIN : 27AAACK3436F1ZS
Description of Service : Brokerage & related securities & commodities services
including commodity exchange services / Service Account (SAC) 997152

(This is a system generated statement. It doesn't require signature & stamp)