



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 : U99999MH1994PLC134051

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 01/04/2024

CURRENT VALUE	INVESTED VALUE	UNREALISED P&L	DAY CHANGE
₹ 6,48,857.23	₹ 4,58,477.08	₹ 1,90,380.15	₹ -

Mutual Funds

Script Name	ISIN	Security Type	Sector.	Quantity	Avg Unit Cost	Invested Value	Closing Price	Closing Value	Unrealized P&L	Day Change
Quant Elss Tax Saver Fund Regular Plan - Growth	INF966L01135	MUTUAL FUND	Equity	102.7300	267.68	27,498.63	358.13	36,790.20	9,291.57	-
Mirae Asset Elss Tax Saver Fund Regular Plan Growth	INF769K01DK3	MUTUAL FUND	Equity	756.3910	33.05	24,998.75	41.44	31,346.36	6,347.61	-
Parag Parikh Elss Tax Saver Fund - Regular Plan-Growth	INF879O01092	MUTUAL FUND	Equity	941.5180	21.24	19,999.00	26.62	25,058.88	5,059.88	-
Mutual Funds Total				1800.6390		72,496.38	426.18	93,195.44	20,699.06	-

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)