



**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 01-07-2024  
TO 31-07-2024**

**Summary of Investments**

(On the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
BHAVANABEN HARIBHAI KASWALA	CDSL Demat Accounts	85,735.68	<a href="#">Click Here</a>
	NSDL Demat Accounts*	N.A	
	Mutual Fund Folios+	N.A	
	<b>Total Portfolio Value</b>	<b>85,735.68</b>	

\* No Demat Account

+ No MF Folios



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

CAS ID: AA08509628

BHAVANABEN HARIBHAI KASWALA  
W/O Harilal Kaswala 15Vijyant Park Society Saijpur  
Bogha Hirawadi Road Saijpur Bogha Saijpur Bogha  
Saijpur Bogha  
AHMEDABAD  
GUJARAT  
PINCODE: 382345

Statement for the period from 01-Jul-2024 to 31-Jul-2024

YOUR CONSOLIDATED  
PORTFOLIO VALUE

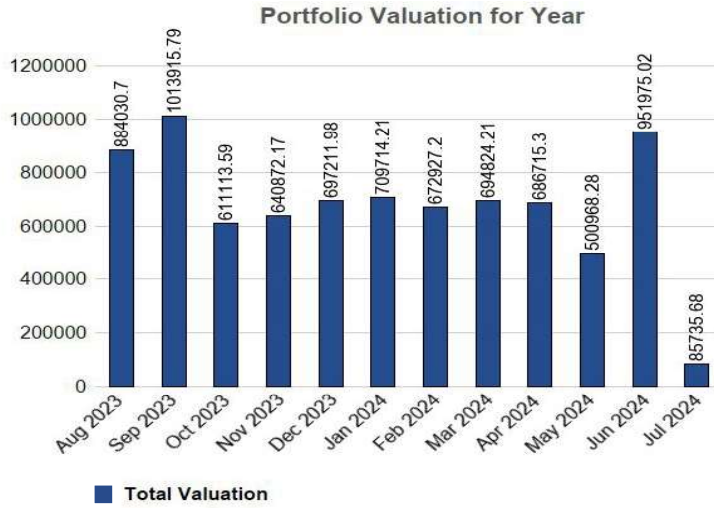
₹ 85,735.68 | [Summary](#)

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

BHAVANABEN HARIBHAI KASWALA ( PAN :AZGPK0844D )

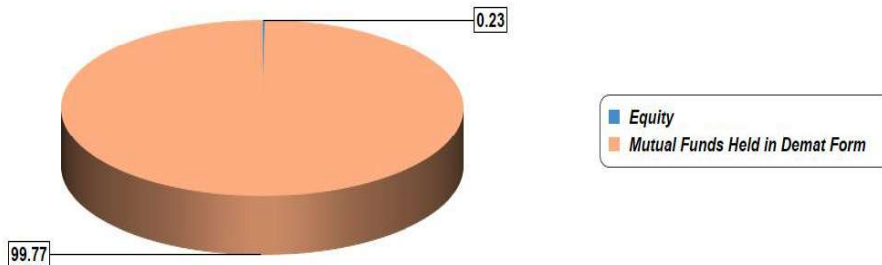
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	ZERODHA BROKING LIMITED DP Id: 12081600 Client Id :85435636	10	85,735.68
Total			85,735.68
Grand Total			85,735.68

## Consolidated Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Aug 2023	8,84,030.70		
Sep 2023	10,13,915.79	1,29,885.09	14.69
Oct 2023	6,11,113.59	-4,02,802.20	-39.73
Nov 2023	6,40,872.17	29,758.58	4.87
Dec 2023	6,97,211.98	56,339.81	8.79
Jan 2024	7,09,714.21	12,502.23	1.79
Feb 2024	6,72,927.20	-36,787.01	-5.18
Mar 2024	6,94,824.21	21,897.01	3.25
Apr 2024	6,86,715.30	-8,108.91	-1.17
May 2024	5,00,968.28	-1,85,747.02	-27.05
Jun 2024	9,51,975.02	4,51,006.74	90.03
Jul 2024	85,735.68	-8,66,239.34	-90.99

## Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	194.78	0.23
Mutual Funds Held in Demat Form	85,540.90	99.77
<b>Total</b>	<b>85,735.68</b>	<b>100.00</b>



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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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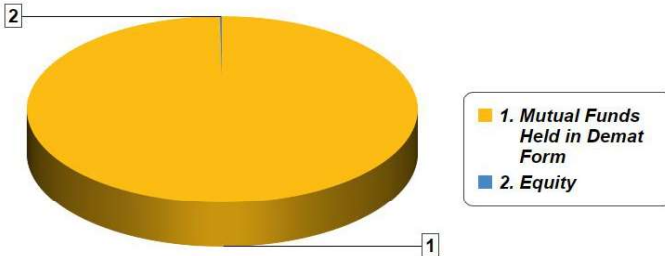
BHAVANABEN HARIBHAI KASWALA

### BHAVANABEN HARIBHAI KASWALA

W/O Harilal Kaswala 15Vijyant Park Society Saijpur Bogha  
Hirawadi Road Saijpur Bogha Saijpur Bogha Saijpur Bogha  
AHMEDABAD , 382345 GUJARAT 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 ₹ 85,735.68 as on 31-07-2024



Assets Class	Value in ₹	%
Mutual Funds Held in Demat Form	85,540.90	99.77
Equity	194.78	0.23
<b>Total</b>	<b>85,735.68</b>	<b>100.00</b>

### DEMAT ACCOUNTS HELD WITH CDSL

**DP Name :** ZERODHA BROKING LIMITED

**Nominee :** Registered

**Account Status :** Active

**BSDA :** YES

**Smart Registration :** Registered

**BO Status :** INDIVIDUAL

**RGESS :** NO

**Frozen Status :** Not Frozen

**BO ID :** 1208160085435636

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

**BO Sub Status :** Individual-Resident

**Mobile No :** XXXXXX0261

### STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-07-2024 TO 31-07-2024

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE00WC01027	AFFLE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	EP-DR Txn:71698183 CtBo:1100001100019678 1211232024127	09-07-2024	65.000	--	30.000	35.000	0
		EP-DR Txn:75018214 CtBo:1100001100019678 1211232024128	10-07-2024		--	35.000	0.000	0
INE128X01021	ARCHEAN CHEMICAL INDUSTRIES LIMITED # EQUITY SHARES	EP-DR Txn:58298323 CtBo:1100001100019678 1211232024123	03-07-2024	99.000	--	99.000	0.000	0
INE600Y01019	DYNAMIC CABLES LIMITED # EQUITY SHARES	EP-DR Txn:89993283 CtBo:1100001100019678 1211232024132	16-07-2024	200.000	--	200.000	0.000	0



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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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**BHAVANABEN HARIBHAI KASWALA**

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE737H01014	FIEM INDUSTRIES LIMITED - EQUITY SHARES	EP-DR Txn:65656851 CtBo:1100001100019678 1211232024125	05-07-2024	200.000	--	100.000	100.000	0
		EP-DR Txn:65656581 CtBo:1100001100019678 1211232024125	05-07-2024		--	100.000	0.000	0
INE544R01021	GREENLAM INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISON	EP-DR Txn:89981648 CtBo:1100001100019678 1211232024132	16-07-2024	75.000	--	75.000	0.000	0
INE542W01017	KPI GREEN ENERGY LIMITED # EQUITY SHARES	EP-DR Txn:89991293 CtBo:1100001100019678 1211232024132	16-07-2024	3.000	--	3.000	0.000	0
INE214T01019	LTIMINDTREE LIMITED # EQUITY SHARES	EP-DR Txn:90154022 CtBo:1100001100019678 1211232024132	16-07-2024	54.000	--	54.000	0.000	0

**HOLDING STATEMENT AS ON 31-07-2024**

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE00WC01027	AFFLE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	--	--	--	--	--	1510.450	0.00
INE128X01021	ARCHEAN CHEMICAL INDUSTRIES LIMITED # EQUITY SHARES	--	--	--	--	--	772.350	0.00
INE600Y01019	DYNAMIC CABLES LIMITED # EQUITY SHARES	--	--	--	--	--	559.800	0.00
INE737H01014	FIEM INDUSTRIES LIMITED - EQUITY SHARES	--	--	--	--	--	1357.950	0.00
INE291W01029	GLOBAL EDUCATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	194.780	194.78
INE544R01021	GREENLAM INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISON	--	--	--	--	--	571.400	0.00
INF109K01P57	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD FLOATING INTEREST FUND-DIRECT-GROWTH	193.638	--	--	--	193.638	429.665	83,199.47
INE542W01017	KPI GREEN ENERGY LIMITED # EQUITY SHARES	--	--	--	--	--	2038.750	0.00
INE214T01019	LTIMINDTREE LIMITED # EQUITY SHARES	--	--	--	--	--	5653.850	0.00



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BHAVANABEN HARIBHAI KASWALA

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INF879O01027	PPFAS AM PVT LTD#PPFAS MF-PARAG PARIKH FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION	27.724	--	--	--	27.724	84.455	2,341.43

Portfolio Value ₹ 85,735.68 as on 31-07-2024

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



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Summary of Investments

CDSL Demat Account  
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NSDL Demat  
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MF Details

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About CDSL

BHAVANABEN HARIBHAI KASWALA

**"You do not have demat accounts in NSDL for this PAN pattern"**



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### 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](mailto: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.



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NSDL Demat  
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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 CDSL's 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](http://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.

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