

Dear Investor,

Greetings from NSDL.

I am 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). In case you do not have eIA, please visit <https://nir.ndml.in/> to open eIA online. I am 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). Additionally, a new feature of "Annualised Return" has been incorporated in NSDL CAS to provide information pertaining to return on your investments in respect of mutual funds schemes held in MF Folios.

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://nslcas.nsdl.com> for more information. We welcome your feedback and suggestions on this initiative of NSDL.

Yours Sincerely,

Padmaja Chunduru
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

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

Graphical
representation
of your
investments
across various
categories

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

Summary

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About NSDL

NSDL ID: 104803386

SURINDER KUMAR

903 DRONGO BLOCK SJR WATERMARK

SHUBH ENCLAVE HARLUR ROAD

AMBALIPURA

BANGALORE KARNATAKA

PINCODE: 560102

Statement for the period from 01-Aug-2022 to 31-Aug-2022

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 1,36,35,134.90 | Summary

Your Demat Account and Mutual Fund Folios

In the Single Name of

SURINDER KUMAR (PAN:AHFPK2851F)

Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	ICICI BANK LIMITED DP ID:IN302679 Client ID:34786175	139	88,66,665.29
CDSL Demat Account	ZERODHA BROKING LIMITED DP ID:12081600 Client ID:05654412	0	0.00
Mutual Fund Folios	16 Folios	23	47,68,469.61
		Total	1,36,35,134.90
		Grand Total	1,36,35,134.90

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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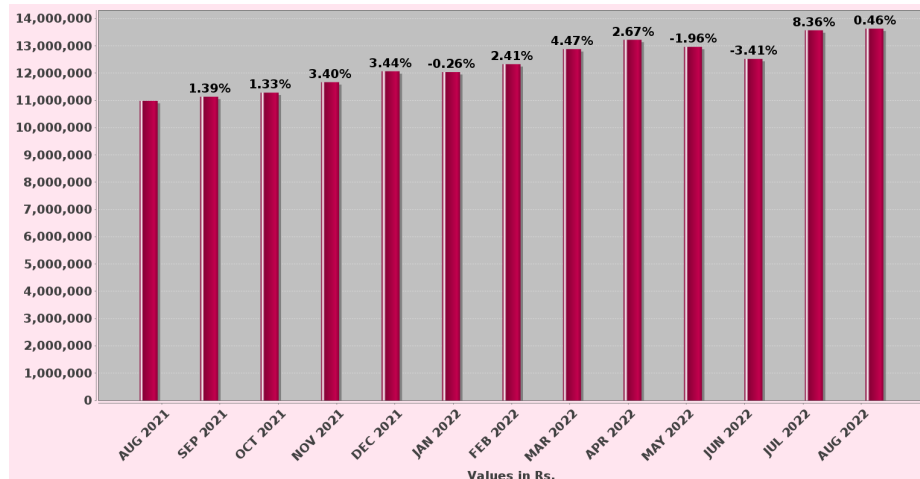
Note:

- Visit <https://nironline.ndml.in/NIR/onlineEiaApplicationFormEkyc.html> to open a free e-Insurance account online with NSDL National Insurance Repository (NIR) and hold all your physical Insurance Policies in electronic form in a single account.
- Insurance Policies are regulated by Insurance Regulatory and Development Authority of India (IRDAI).

Portfolio Value Trend

Monthly movement of your Consolidated Portfolio Value since August 2021 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 (%)
AUG 2021	1,09,86,833.25	NA	NA
SEP 2021	1,11,39,014.09	+152180.84	+1.39
OCT 2021	1,12,87,619.91	+148605.82	+1.33
NOV 2021	1,16,71,009.98	+383390.07	+3.40
DEC 2021	1,20,72,075.13	+401065.15	+3.44
JAN 2022	1,20,40,911.62	-31163.51	-0.26
FEB 2022	1,23,31,107.28	+290195.66	+2.41
MAR 2022	1,28,82,654.71	+551547.43	+4.47
APR 2022	1,32,27,029.67	+344374.96	+2.67
MAY 2022	1,29,67,343.71	-259685.96	-1.96
JUN 2022	1,25,25,070.39	-442273.32	-3.41
JUL 2022	1,35,72,685.29	+1047614.90	+8.36
AUG 2022	1,36,35,134.90	+62449.61	+0.46



SURINDER KUMAR

₹ 1,36,35,134.90

Holdings
as on 31-Aug-2022

Summary of value of holdings of SURINDER KUMAR



PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	37,44,035.25	27.45%
Preference Shares (P)	0.00	0.00%
Mutual Funds (M)	50,77,733.04	37.24%
Corporate Bonds (C)	432.00	0.00%
Money Market Instruments (I)	0.00	0.00%
Securitised Instruments (S)	0.00	0.00%
Government Securities (G)	44,465.00	0.32%
Postal Saving Scheme (O)	0.00	0.00%
Mutual Fund Folios (F)	47,68,469.61	34.97%
TOTAL	1,36,35,134.90	

NSDL Demat Account

ICICI BANK LIMITED

DP ID: IN302679 Client ID: 34786175

ACCOUNT HOLDER

SURINDER KUMAR (PAN:AHFPK2851F)

Equities (E)

Equity Shares

ISIN Stock Symbol	Company Name	Face Value in ₹	No. of Shares	Market Price in ₹	Value in ₹
INE470A01017 3MINDIA.NSE	3M INDIA LIMITED	10.00	1	23,314.35	23,314.35
INE117A01022 ABB.NSE	ABB INDIA LIMITED	2.00	0	3,262.75	0.00
INE358A01014 ABBOTINDIA.NSE	ABBOTT INDIA LIMITED	10.00	0	18,739.75	0.00
INE423A01024 ADANIENT.NSE	ADANI ENTERPRISES LIMITED	1.00	23	3,194.35	73,470.05
INE742F01042 ADANIPORTS.NSE	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.00	20	842.15	16,843.00
INE399L01023 ATGL.NSE	ADANI TOTAL GAS LIMITED	1.00	20	3,744.95	74,899.00
INE079A01024 AMBUJACEM.NSE	AMBUJA CEMENTS LIMITED	2.00	104	411.25	42,770.00
INE437A01024 APOLLOHOSP.NSE	APOLLO HOSPITALS ENTERPRISE LIMITED	5.00	7	4,322.90	30,260.30
INE438A01022 APOLLOTYRE.NSE	APOLLO TYRES LIMITED	1.00	0	251.70	0.00
INE021A01026 ASIANPAINT.NSE	ASIAN PAINTS LIMITED	1.00	24	3,391.60	81,398.40
INE406A01037 AUROPHARMA.NSE	AUROBINDO PHARMA LIMITED	1.00	0	545.40	0.00
INE871C01038 AVANTIFEED.NSE	AVANTI FEEDS LIMITED	1.00	54	463.90	25,050.60
INE192R01011 DMART.NSE	AVENUE SUPERMARTS LIMITED	10.00	3	4,531.35	13,594.05
INE917I01010 BAJAJ-AUTO.NSE	BAJAJ AUTO LIMITED	10.00	8	4,084.85	32,678.80
INE918I01018 BAJAJFINSV.NSE	BAJAJ FINSERV LIMITED	5.00	0	16,962.15	0.00
INE787D01026 BALKRISIND.NSE	BALKRISHNA INDUSTRIES LIMITED	2.00	0	2,046.05	0.00
INE373A01013 BASF.NSE	BASF INDIA LIMITED	10.00	0	3,320.20	0.00
INE176A01028 BATAINDIA.NSE	BATA INDIA LIMITED	5.00	24	1,941.25	46,590.00
INE462A01022 BAYERCROP.NSE	BAYER CROPSOURCE LIMITED	10.00	0	5,448.90	0.00
INE463A01038 BERGEPAINT.NSE	BERGER PAINTS INDIA LIMITED	1.00	43	673.70	28,969.10

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INE397D01024 BHARTIARTL.NSE	BHARTI AIRTEL LIMITED	5.00	181	726.60	1,31,514.60
INE233B01017 BLUEDART.NSE	BLUE DART EXPRESS LTD.	10.00	3	8,545.70	25,637.10
INE323A01026 BOSCHLTD.NSE	BOSCH LIMITED	10.00	3	17,540.05	52,620.15
INE216A01030 BRITANNIA.NSE	BRITANNIA INDUSTRIES LIMITED	1.00	8	3,747.75	29,982.00
INE118H01025 BSE.NSE	BSE LIMITED	2.00	84	651.30	54,709.20
INE120A01034 CARBORUNIV.NSE	CARBORUNDUM UNIVERSAL LIMITED	1.00	22	843.85	18,564.70
INE736A01011 CDSL.NSE	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	10.00	14	1,248.90	17,484.60
INE348B01021 CENTURYPLY.NSE	CENTURY PLYBOARDS INDIA LIMITED	1.00	65	671.05	43,618.25
INE739E01017 CERA.NSE	CERA SANITARYWARE LIMITED	5.00	3	4,989.10	14,967.30
INE059A01026 CIPLA.NSE	CIPLA LIMITED	2.00	16	1,038.45	16,615.20
INE259A01022 COLPAL.NSE	COLGATE-PALMOLIVE (INDIA) LIMITED	1.00	18	1,674.95	30,149.10
INE596I01012 CAMS.NSE	COMPUTER AGE MANAGEMENT SERVICES LIMITED	10.00	14	2,303.90	32,254.60
INE169A01031 COROMANDEL.NSE	COROMANDEL INTERNATIONAL LIMITED	1.00	0	1,053.10	0.00
INE007A01025 CRISIL.NSE	CRISIL LIMITED	1.00	11	3,283.40	36,117.40
INE298A01020 CUMMINSIND.NSE	CUMMINS INDIA LIMITED	2.00	0	1,192.60	0.00
INE016A01026 DABUR.NSE	DABUR INDIA LIMITED	1.00	49	583.60	28,596.40
INE872J01023 DEVYANI.NSE	DEVYANI INTERNATIONAL LIMITED	1.00	200	184.05	36,810.00
INE361B01024 DIVISLAB.NSE	DIVI'S LABORATORIES LIMITED	2.00	2	3,626.85	7,253.70
INE089A01023 DRREDDY.NSE	DR. REDDY'S LABORATORIES LIMITED	5.00	7	4,245.05	29,715.35
INE230A01023 EIHOTEL.NSE	EIH LIMITED	2.00	0	160.30	0.00
INE548C01032 EMAMILTD.NSE	EMAMI LIMITED	1.00	73	484.45	35,364.85
INE302A01020 EXIDEIND.NSE	EXIDE INDUSTRIES LIMITED	1.00	0	160.55	0.00
INE322A01010 GILLETTE.NSE	GILLETTE INDIA LIMITED	10.00	5	5,491.00	27,455.00
INE102D01028 GODREJCP.NSE	GODREJ CONSUMER PRODUCTS LIMITED	1.00	15	924.25	13,863.75
INE536A01023 GRINDWELL.NSE	GRINDWELL NORTON LIMITED	5.00	11	2,200.10	24,201.10
INE176B01034 HAVELLS.NSE	HAVELLS INDIA LIMITED	1.00	30	1,391.50	41,745.00
INE127D01025 HDFC AMC.NSE	HDFC ASSET MANAGEMENT COMPANY LTD	5.00	18	2,074.90	37,348.20
INE040A01034 HDFCBANK.NSE	HDFC BANK LIMITED	1.00	100	1,486.10	1,48,610.00
INE795G01014 HDFCLIFE.NSE	HDFC LIFE INSURANCE COMPANY LIMITED	10.00	43	575.20	24,733.60
INE158A01026 HEROMOTOCO.NSE	HERO MOTOCORP LIMITED	2.00	17	2,837.70	48,240.90
INE038A01020 HINDALCO.NSE	HINDALCO INDUSTRIES LIMITED	1.00	34	439.00	14,926.00
INE030A01027 HINDUNILVR.NSE	HINDUSTAN UNILEVER LIMITED	1.00	55	2,659.85	1,46,291.75
INE267A01025 HINDZINC.NSE	HINDUSTAN ZINC LIMITED	2.00	119	285.00	33,915.00
INE671A01010 HONAUT.NSE	HONEYWELL AUTOMATION INDIA LIMITED	10.00	0	43,200.10	0.00
INE001A01036 HDFC.NSE	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	2.00	27	2,446.40	66,052.80
INE090A01021 ICICIBANK.NSE	ICICI BANK LIMITED	2.00	94	887.30	83,406.20
INE765G01017 ICICIGI.NSE	ICICI LOMBARD GEN INSURANCE CO LTD	10.00	40	1,288.30	51,532.00
INE726G01019 ICICIPRULI.NSE	ICICI PRUDENTIAL LIFE INSURANCE CO.LTD	10.00	57	594.60	33,892.20
INE663F01024 NAUKRI.NSE	INFO EDGE INDIA LIMITED	10.00	10	4,344.30	43,443.00

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INE009A01021 INFY.NSE	INFOSYS LIMITED	5.00	97	1,492.95	1,44,816.15
INE154A01025 ITC.NSE	ITC LIMITED	1.00	237	320.50	75,958.50
INE019A01038 JSWSTEEL.NSE	JSW STEEL LIMITED	1.00	33	666.90	22,007.70
INE797F01020 JUBLFOOD.NSE	JUBILANT FOODWORKS LIMITED	2.00	50	616.30	30,815.00
INE217B01036 KAJARIACER.NSE	KAJARIA CERAMICS LIMITED	1.00	28	1,164.95	32,618.60
INE531A01024 KANSAINER.NSE	KANSAI NEROLAC PAINTS LIMITED	1.00	47	505.30	23,749.10
INE455I01029 KSCL.NSE	KAVERI SEED COMPANY LIMITED	2.00	20	456.00	9,120.00
INE237A01028 KOTAKBANK.NSE	KOTAK MAHINDRA BANK LIMITED	5.00	0	1,915.45	0.00
INE999A01015 KSB.NSE	KSB LIMITED	10.00	10	1,913.45	19,134.50
INE059D01020 LAOPALA.NSE	LA OPALA RG LIMITED	2.00	12	355.30	4,263.60
INE018A01030 LT.NSE	LARSEN AND TOUBRO LIMITED	2.00	41	1,922.50	78,822.50
INE0J1Y01017 LICI.NSE	LIFE INSURANCE CORPORATION OF INDIA	10.00	0	673.50	0.00
INE998I01010 MHRIL.NSE	MAHINDRA HOLIDAYS & RESORTS INDIA LTD.	10.00	76	264.10	20,071.60
INE196A01026 MARICO.NSE	MARICO LIMITED	1.00	60	525.60	31,536.00
INE585B01010 MARUTI.NSE	MARUTI SUZUKI INDIA LIMITED	5.00	11	9,082.25	99,904.75
INE745G01035 MCX.NSE	MCX INDIA LIMITED	10.00	11	1,289.25	14,181.75
INE239A01016 NESTLEIND.NSE	NESTLE INDIA LIMITED	10.00	2	19,925.85	39,851.70
INE298J01013 NAM-INDIA.NSE	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	10.00	0	301.90	0.00
INE761H01022 PAGEIND.NSE	PAGE INDUSTRIES LIMITED	10.00	1	51,043.15	51,043.15
INE417T01026 POLICYBZR.NSE	PB FINTECH LIMITED	2.00	21	503.05	10,564.05
INE603J01030 PIIND.NSE	PI INDUSTRIES LIMITED	1.00	0	3,436.20	0.00
INE318A01026 PIDILITIND.NSE	PIDILITE INDUSTRIES LIMITED	1.00	15	2,736.30	41,044.50
INE179A01014 PGHH.NSE	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED	10.00	3	13,988.70	41,966.10
INE615P01015 QUESS.NSE	QUESS CORP LIMITED	10.00	51	572.10	29,177.10
INE131B01039 RELAXO.NSE	RELAXO FOOTWEARS LIMITED	1.00	36	1,000.55	36,019.80
INE002A01018 RELIANCE.NSE	RELIANCE INDUSTRIES LIMITED	10.00	36	2,637.95	94,966.20
INE123W01016 SBILIFE.NSE	SBI LIFE INSURANCE COMPANY LIMITED	10.00	0	1,329.10	0.00
INE513A01022 SCHAEFFLER.NSE	SCHAEFFLER INDIA LIMITED	2.00	10	3,040.55	30,405.50
INE916U01025 SFL.NSE	SHEELA FOAM LIMITED	5.00	4	2,981.80	11,927.20
INE070A01015 SHREECEM.NSE	SHREE CEMENT LIMITED	10.00	3	22,073.10	66,219.30
INE003A01024 SIEMENS.NSE	SIEMENS LIMITED	2.00	0	2,883.60	0.00
INE640A01023 SKFINDIA.NSE	SKF INDIA LIMITED	10.00	5	4,854.65	24,273.25
INE258G01013 SUMICHEM.NSE	SUMITOMO CHEMICAL INDIA LIMITED	10.00	0	489.95	0.00
INE044A01036 SUNPHARMA.NSE	SUN PHARMACEUTICAL INDUSTRIES LTD.	1.00	39	893.05	34,828.95
INE092A01019 TATACHEM.NSE	TATA CHEMICALS LIMITED	10.00	0	1,129.55	0.00
INE467B01029 TCS.NSE	TATA CONSULTANCY SERVICES LIMITED	1.00	42	3,211.15	1,34,868.30
INE192A01025 TATACONSUM.NSE	TATA CONSUMER PRODUCTS LIMITED	1.00	45	809.65	36,434.25
INE081A01020 TATASTEEL.NSE	TATA STEEL LIMITED	1.00	490	108.30	53,067.00
INE053A01029 INDHOTEL.NSE	THE INDIAN HOTELS COMPANY LIMITED	1.00	114	285.45	32,541.30

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INE195A01028 SUPREMEIND.NSE	THE SUPREME INDUSTRIES LIMITED	2.00	7	1,965.60	13,759.20
INE245A01021 TATAPOWER.NSE	THE TATA POWER COMPANY LIMITED	1.00	225	236.95	53,313.75
INE332A01027 THOMASCOOK.NSE	THOMAS COOK (I) LIMITED	1.00	0	73.05	0.00
INE280A01028 TITAN.NSE	TITAN COMPANY LIMITED	1.00	18	2,604.65	46,883.70
INE690A01028 TTKPRESTIG.NSE	TTK PRESTIGE LIMITED	1.00	0	961.90	0.00
INE481G01011 ULTRACEMCO.NSE	ULTRATECH CEMENT LIMITED	10.00	10	6,677.85	66,778.50
INE686F01025 UBL.NSE	UNITED BREWERIES LIMITED	1.00	20	1,641.65	32,833.00
INE854D01024 MCDOWELL-N.NSE	UNITED SPIRITS LIMITED	2.00	43	811.85	34,909.55
INE628A01036 UPL.NSE	UPL LIMITED	2.00	0	769.25	0.00
INE094J01016 UTIAMC.NSE	UTI ASSET MANAGEMENT COMPANY LTD	10.00	0	825.10	0.00
INE054A01027 VIPIND.NSE	V.I.P INDUSTRIES LIMITED	2.00	41	593.45	24,331.45
INE764D01017 VSTTILLERS.NSE	V.S.T. TILLERS TRACTORS LIMITED	10.00	0	2,518.20	0.00
INE200M01013 VBL.NSE	VARUN BEVERAGES LIMITED	10.00	15	1,034.15	15,512.25
INE205A01025 VEDL.NSE	VEDANTA LIMITED	1.00	197	270.25	53,239.25
INE398A01010 VENKEYS.NSE	VENKY'S (INDIA) LIMITED	10.00	5	2,097.55	10,487.75
INE710A01016 VSTIND.NSE	VST INDUSTRIES LIMITED	10.00	8	3,237.45	25,899.60
INE716A01013 WHIRLPOOL.NSE	WHIRLPOOL OF INDIA LIMITED	10.00	0	1,824.15	0.00
INE066O01014 WONDERLA.NSE	WONDERLA HOLIDAYS LIMITED	10.00	51	361.20	18,421.20
Sub Total					37,44,035.25

Mutual Funds (M)

ISIN	ISIN Description	No. of Units	NAV in ₹	Value in ₹
INF179KC1981	HDFC GOLD EXCHANGE TRADED FUND	10,504	45.3936	4,76,814.37
INF179KC1965	HDFC NIFTY 50 ETF	565	191.9200	1,08,434.80
INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND GOLD EXCHANGE TRADED FUND OPEN ENDED--	8,000	45.3453	3,62,762.40
INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 ETF--	2,500	45.0226	1,12,556.50
INF109K012R6	ICICI PRUDENTIAL NIFTY ETF	563.000	192.8158	1,08,555.29
INF174KA1HJ8	KOTAK GOLD ETF - FV 01	10,000.000	43.9500	4,39,500.00
INF174K014P6	KOTAK NIFTY ETF	588.000	189.1589	1,11,225.43
INF247L01AP3	MOTILAL OSWAL NASDAQ 100 ETF	2,387	97.5636	2,32,884.31
INF204KB17I5	NIPPON INDIA ETF GOLD BeES	11,571.000	44.1474	5,10,829.56
INF204KB14I2	NIPPON INDIA ETF NIFTY BeES	570.000	193.9100	1,10,528.70
INF204KB1V68	NIPPON INDIA ETF NIFTY MIDCAP 150--	2,747.000	120.8440	3,31,958.46
INF200KA1FS1	SBI ETF NIFTY 50	1,863.000	183.3659	3,41,610.67
INF200KA1598	SBI ETF NIFTY NEXT 50	699.000	457.0061	3,19,447.26
INF200KA16D8	SBI-ETF GOLD FV RE 1	10,000	45.4727	4,54,727.00
INF789F1AUX7	UTI GOLD EXCHANGE TRADED FUND	10,428.000	44.1863	4,60,774.73
INF789FB1X41	UTI NIFTY EXCHANGE TRADED FUND	67.000	1,887.4562	1,26,459.56
INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST	200	334.9500	66,990.00
INE041025011	EMBASSY OFFICE PARKS REIT	700	363.1400	2,54,198.00
INE0CCU25019	MINDSPACE BUSINESS PARKS REIT	400	368.6900	1,47,476.00
Sub Total				50,77,733.04

Corporate Bonds (C)

ISIN	Company Name	Coupon Rate/ Frequency	Maturity Date	No. of Bonds	Face Value Per Bond in ₹	Value in ₹
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ISIN	Company Name	Coupon Rate/ Frequency	Maturity Date	No. of Bonds	Face Value Per Bond in ₹	Value in ₹
<u>INE216A08027</u>	BRITANNIA INDUSTRIES LIMITED <i>Fixed Interest Bonds</i>	5.50 Once a year	03-Jun-2024	8	29.00	232.00
<u>INE733E07JP6</u>	NTPC LIMITED <i>Fixed Interest Bonds</i>	8.49 Once a year	25-Mar-2025	16	12.50	200.00
Sub Total						432.00

Government Securities (G)

ISIN	Issuer Name	Coupon Rate / Frequency	Maturity Date	No. of Units	Face Value Per Unit in ₹	Value in ₹
IN0020160076	Government of India-Sovereign Gold Bond (SGB) 2016-17 Series III	2.50 Twice a year	17-Nov-2024	5	3,007.00	15,035.00
IN0020160126	Government of India-Sovereign Gold Bond (SGB) 2016-17 Series IV	2.50 Twice a year	17-Mar-2025	10	2,943.00	29,430.00
Sub Total						44,465.00
Total						88,66,665.29

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) ₹	Annualised Return(%)
INF209K01AJ8 MFBRLA0048	Aditya Birla Sun Life Flexi Cap Fund - Growth-Regular Plan	1014181062	211.879	698.5119	1,48,000.00	1,119.1300	2,37,120.15	89,120.15	13.49
INF209K01BR9 MFBRLA0049	Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan	1014181062	549.192	190.3944	1,04,563.07	346.5700	1,90,333.47	85,770.40	10.93
INF846K01164 MFAXIS0001	Axis Bluechip Fund - Regular Growth	91060876201	4,929.049	30.0261	1,48,000.00	44.6000	2,19,835.59	71,835.59	15.89
INF740K01037 MFDSPM0002	DSP Flexi Cap Fund - Regular Plan - Growth	1556279	3,849.627	35.7402	1,37,586.51	64.5550	2,48,512.67	1,10,926.16	15.31
INF179K01608 MFHDFC0019	HDFC Flexi Cap Fund - Regular Plan - Growth	4562400	182.637	670.2753	1,22,417.07	1,095.7240	2,00,119.74	77,702.67	17.58
INF179K01CR2 MFHDFC0078	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	4562400	2,714.331	49.3464	1,33,942.34	98.2160	2,66,590.73	1,32,648.39	14.46
INF109K01BL4 MFPRUI0089	ICICI Prudential Bluechip Fund - Growth	3363209	4,439.505	35.5896	1,58,000.00	67.4600	2,99,489.01	1,41,489.01	14.67
INF109K01AF8 MFPRUI0041	ICICI Prudential Value Discovery Fund - Growth	3363209	878.321	125.2879	1,10,043.00	262.8700	2,30,884.24	1,20,841.24	13.72
INF194K01391 MFSTCH0035	IDFC Flexi Cap Fund-Growth-(Regular Plan)	988866	1,516.333	78.4788	1,19,000.00	138.4870	2,09,992.41	90,992.41	10.08
INF174K01336 MFKOTAK0371	Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)	1061703	8,094.487	33.7793	2,73,425.77	53.7990	4,35,475.31	1,62,049.54	13.35
INF677K01023 NOT AVAILABLE	L&T India Value Fund - Growth	2264782	2,914.604	35.3687	1,03,085.85	58.2080	1,69,653.27	66,567.42	14.00
INF917K01254 100047977	L&T Midcap Fund - Growth	2264782	359.743	133.4286	48,000.00	208.1900	74,894.90	26,894.90	25.78
INF769K01010 MFMIRA0001	Mirae Asset Large Cap Fund - Regular Growth Plan	77718158353	3,619.362	63.8234	2,31,000.00	78.9250	2,85,658.15	54,658.15	13.50
INF247L01AH0 NOT AVAILABLE	Motilal Oswal S and P 500 Index Fund - Regular Plan	91021282942	11,338.240	14.1115	1,60,000.00	14.3590	1,62,805.79	2,805.79	1.59
INF204K01562 MFRILC0058	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION	43466204906	3,487.091	37.5671	1,31,000.00	53.6481	1,87,075.81	56,075.81	22.26

Notes:

1. Annualised Return (%) indicates the return on investment in the mutual fund scheme 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 into account NAV appreciation as well as dividend.
2. Annualised Return (%) has not been computed where details provided to NSDL by mutual funds are not adequate, where the investment has been held for less than a month or where the holdings have become zero.

for the period from 01-Aug-2022 to 31-Aug-2022

Summary of Transactions of SURINDER KUMAR

Date	Order No	Description	Instruction Details	Opening Balance	Debit	Credit	Closing Balance
ISIN : INE117A01022 - ABB INDIA LIMITED							
Beneficiary							
12-Aug-2022	10000022981514	To CM ICICI SECURITIES LIMITED, NORMAL / 2022153	Initiated by Client (Electronic Instruction-Other)	5	5	0	0
ISIN : INE358A01014 - ABBOTT INDIA LIMITED							
Beneficiary							
16-Aug-2022	10000022984839	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	2	2	0	0
ISIN : INE438A01022 - APOLLO TYRES LIMITED							
Beneficiary							

Date	Order No	Description	Instruction Details	Opening Balance	Debit	Credit	Closing Balance
03-Aug-2022	10000022915699	To CM ICICI SECURITIES LIMITED, NORMAL / 2022147	Initiated by Client (Electronic Instruction-Other)	129	129	0	0
ISIN : INE406A01037 - AUROBINDO PHARMA LIMITED							
Beneficiary							
16-Aug-2022	10000022984582	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	15	15	0	0
ISIN : INE918I01018 - BAJAJ FINSERV LIMITED							
Beneficiary							
16-Aug-2022	10000022985262	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	1	1	0	0
ISIN : INE787D01026 - BALKRISHNA INDUSTRIES LIMITED							
Beneficiary							
03-Aug-2022	10000022918129	To CM ICICI SECURITIES LIMITED, NORMAL / 2022147	Initiated by Client (Electronic Instruction-Other)	8	8	0	0
ISIN : INE373A01013 - BASF INDIA LIMITED							
Beneficiary							
16-Aug-2022	10000022987869	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	4	4	0	0
ISIN : INE462A01022 - BAYER CROPSCIENCE LIMITED							
Beneficiary							
16-Aug-2022	10000022987039	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	3	3	0	0
ISIN : INE596I01012 - COMPUTER AGE MANAGEMENT SERVICES LIMITED							
Beneficiary							
17-Aug-2022	81000022877175	By CM ICICI SECURITIES LIMITED, NORMAL / 2022152	Standing Instruction to receive credit	8	0	6	14
ISIN : INE169A01031 - COROMANDEL INTERNATIONAL LIMITED							
Beneficiary							
16-Aug-2022	10000022989475	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	17	17	0	0
ISIN : INE298A01020 - CUMMINS INDIA LIMITED							
Beneficiary							
12-Aug-2022	10000022980115	To CM ICICI SECURITIES LIMITED, NORMAL / 2022153	Initiated by Client (Electronic Instruction-Other)	17	17	0	0
ISIN : INE089A01023 - DR. REDDY'S LABORATORIES LIMITED							
Beneficiary							
29-Aug-2022	81000023064928	By CM ICICI SECURITIES LIMITED, NORMAL / 2022161	Standing Instruction to receive credit	3	0	4	7
ISIN : INE230A01023 - EIH LIMITED							
Beneficiary							

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Date	Order No	Description	Instruction Details	Opening Balance	Debit	Credit	Closing Balance
03-Aug-2022	10000022916995	To CM ICICI SECURITIES LIMITED, NORMAL / 2022147	Initiated by Client (Electronic Instruction-Other)	51	51	0	0
ISIN : INE041025011 - EMBASSY OFFICE PARKS REIT							
Beneficiary							
11-Aug-2022	81000022832855	By CM ICICI SECURITIES LIMITED, NORMAL / 2022150	Standing Instruction to receive credit	673	0	27	700
ISIN : INE302A01020 - EXIDE INDUSTRIES LIMITED							
Beneficiary							
03-Aug-2022	10000022915783	To CM ICICI SECURITIES LIMITED, NORMAL / 2022147	Initiated by Client (Electronic Instruction-Other)	54	54	0	0
ISIN : INE671A01010 - HONEYWELL AUTOMATION INDIA LIMITED							
Beneficiary							
12-Aug-2022	10000022979112	To CM ICICI SECURITIES LIMITED, NORMAL / 2022153	Initiated by Client (Electronic Instruction-Other)	2	2	0	0
ISIN : INE765G01017 - ICICI LOMBARD GEN INSURANCE CO LTD							
Beneficiary							
29-Aug-2022	81000023070644	By CM ICICI SECURITIES LIMITED, NORMAL / 2022161	Standing Instruction to receive credit	20	0	20	40
ISIN : INE797F01020 - JUBILANT FOODWORKS LIMITED							
Beneficiary							
12-Aug-2022	81000022855748	By CM ICICI SECURITIES LIMITED, NORMAL / 2022151	Standing Instruction to receive credit	30	0	20	50
ISIN : INE237A01028 - KOTAK MAHINDRA BANK LIMITED							
Beneficiary							
16-Aug-2022	10000022994671	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	11	11	0	0
ISIN : INE0J1Y01017 - LIFE INSURANCE CORPORATION OF INDIA							
Beneficiary							
16-Aug-2022	10000022992141	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	20	20	0	0
ISIN : INF247L01AP3 - MOTILAL OSWAL NASDAQ 100 ETF							
Beneficiary							
11-Aug-2022	81000022825869	By CM ICICI SECURITIES LIMITED, NORMAL / 2022150	Standing Instruction to receive credit	2,290	0	97	2,387
ISIN : INF204KB17I5 - NIPPON INDIA ETF GOLD BeES							
Beneficiary							
11-Aug-2022	81000022834245	By CM ICICI SECURITIES LIMITED, NORMAL / 2022150	Standing Instruction to receive credit	11,347.000	0.000	224.000	11,571.000
ISIN : INF204KB1V68 - NIPPON INDIA ETF NIFTY MIDCAP 150--							
Beneficiary							
11-Aug-2022	81000022834253	By CM ICICI SECURITIES LIMITED, NORMAL / 2022150	Standing Instruction to receive credit	2,534.000	0.000	213.000	2,747.000

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ISIN : INE298J01013 - NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED							
Beneficiary							
16-Aug-2022	10000022991184	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	42	42	0	0
ISIN : INE603J01030 - PI INDUSTRIES LIMITED							
Beneficiary							
16-Aug-2022	10000022992984	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	4	4	0	0
ISIN : INE615P01015 - QUESS CORP LIMITED							
Beneficiary							
17-Aug-2022	81000022882593	By CM ICICI SECURITIES LIMITED, NORMAL / 2022152	Standing Instruction to receive credit	43	0	8	51
ISIN : INF200KA1FS1 - SBI ETF NIFTY 50							
Beneficiary							
11-Aug-2022	81000022832584	By CM ICICI SECURITIES LIMITED, NORMAL / 2022150	Standing Instruction to receive credit	1,724.000	0.000	139.000	1,863.000
ISIN : INF200KA1598 - SBI ETF NIFTY NEXT 50							
Beneficiary							
11-Aug-2022	81000022825784	By CM ICICI SECURITIES LIMITED, NORMAL / 2022150	Standing Instruction to receive credit	642.000	0.000	57.000	699.000
ISIN : INE123W01016 - SBI LIFE INSURANCE COMPANY LIMITED							
Beneficiary							
16-Aug-2022	10000022991406	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	29	29	0	0
ISIN : INE003A01024 - SIEMENS LIMITED							
Beneficiary							
12-Aug-2022	10000022976024	To CM ICICI SECURITIES LIMITED, NORMAL / 2022153	Initiated by Client (Electronic Instruction-Other)	4	4	0	0
ISIN : INE258G01013 - SUMITOMO CHEMICAL INDIA LIMITED							
Beneficiary							
16-Aug-2022	10000022993017	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	25	25	0	0
ISIN : INE092A01019 - TATA CHEMICALS LIMITED							
Beneficiary							
16-Aug-2022	10000022993674	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	24	24	0	0
ISIN : INE332A01027 - THOMAS COOK (I) LIMITED							
Beneficiary							
16-Aug-2022	10000022990450	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	178	178	0	0

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Date	Order No	Description	Instruction Details	Opening Balance	Debit	Credit	Closing Balance
ISIN : INE690A01028 - TTK PRESTIGE LIMITED							
Beneficiary							
12-Aug-2022	10000022975433	To CM ICICI SECURITIES LIMITED, NORMAL / 2022153	Initiated by Client (Electronic Instruction-Other)	20	20	0	0
ISIN : INE628A01036 - UPL LIMITED							
Beneficiary							
16-Aug-2022	10000022990681	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	20	20	0	0
ISIN : INE094J01016 - UTI ASSET MANAGEMENT COMPANY LTD							
Beneficiary							
16-Aug-2022	10000022992588	To CM ICICI SECURITIES LIMITED, NORMAL / 2022154	Initiated by Client (Electronic Instruction-Other)	27	27	0	0
ISIN : INE764D01017 - V.S.T. TILLERS TRACTORS LIMITED							
Beneficiary							
03-Aug-2022	10000022911511	To CM ICICI SECURITIES LIMITED, NORMAL / 2022147	Initiated by Client (Electronic Instruction-Other)	5	5	0	0
ISIN : INE716A01013 - WHIRLPOOL OF INDIA LIMITED							
Beneficiary							
12-Aug-2022	10000022974579	To CM ICICI SECURITIES LIMITED, NORMAL / 2022153	Initiated by Client (Electronic Instruction-Other)	12	12	0	0

End of Statement

Know more about your accounts

NSDL DEMAT ACCOUNT				
Sole Holder SURINDER KUMAR	DATE OF BIRTH (DD/MM/YYYY) 10/07/1980	REGISTERED EMAIL surinder.kumar.432@gmail.com	AADHAAR NUMBER XXXX XXXX 5274	REGISTERED MOBILE 919980146769
DEMAT ACCOUNT WITH ICICI BANK LIMITED (IN302679)	CLIENT ID 34786175	NOMINEE Not Registered	LINKED BANK ACCOUNT I C I C I BANK (IFSC: ICIC0000005)	BANK ACCOUNT NUMBER 000501011877

CDSL DEMAT ACCOUNT		
Sole Holder SURINDER KUMAR	DEMAT ACCOUNT WITH ZERODHA BROKING LIMITED (12081600)	REGISTERED EMAIL SURINDER.KUMAR.432@GMAIL.COM
NOMINEE Registered	CLIENT ID 05654412	REGISTERED MOBILE 9980146769

Folio No. AMC NAME	HOLDER DETAILS HOLDER(S) NAME(S) NOMINEE	KYC Status	PAN	MOBILE NO	EMAIL ID	RTA
11749312 PPFAS Mutual Fund	Sole Holder Surinder Kumar NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail.com	CAMS
43466204906 Nippon India Mutual Fund	Sole Holder SURINDER KUMAR NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail.com	KFIN
3363209 ICICI Prudential Mutual Fund	Sole Holder Surinder Kumar NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail.com	CAMS

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1014181062 Aditya Birla Sun Life Mutual Fund	Sole Holder Surinder Kumar NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail. CAMS com
10525523 SBI Mutual Fund	Sole Holder Surinder Kumar NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail. CAMS com
4562400 HDFC Mutual Fund	Sole Holder Surinder Kumar NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail. CAMS com
91021282942 Motilal Oswal Mutual Fund	Sole Holder SURINDER KUMAR NOMINEE – Registered	OK	AHFPK2851F	XXXXXX146769	SURINDER.KUMAR.432@ KFIN GMAIL.COM
54975022 Sundaram Mutual Fund	Sole Holder SURINDER KUMAR NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail. KFIN com
1061703 Kotak Mutual Fund	Sole Holder Surinder Kumar NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail. CAMS com
2264782 L&T Mutual Fund	Sole Holder Surinder Kumar NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail. CAMS com
1556279 DSP Mutual Fund	Sole Holder Surinder Kumar NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail. CAMS com
2169404 Tata Mutual Fund	Sole Holder Surinder Kumar NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail. CAMS com
91060876201 Axis Mutual Fund	Sole Holder SURINDER KUMAR NOMINEE – Registered	OK	AHFPK2851F	XXXXXX146769	SURINDER.KUMAR.432@ KFIN GMAIL.COM
599243037523 UTI Mutual Fund	Sole Holder SURINDER KUMAR NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	SURINDER.KUMAR.432@ KFIN GMAIL.COM
77718158353 Mirae Asset Mutual Fund	Sole Holder SURINDER KUMAR NOMINEE – Registered	OK	AHFPK2851F	XXXXXX146769	SURINDER.KUMAR.432@ KFIN GMAIL.COM
988866 IDFC Mutual Fund	Sole Holder Surinder Kumar NOMINEE – Registered	OK	AHFPK2851F	XXXXXX6769	surinder.kumar.432@gmail. CAMS com

Load structure and Customer Care Details

MF Scheme : Aditya Birla Sun Life Flexi Cap Fund - Growth-Regular Plan

WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.

MF Scheme : Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan

WEF 17-Nov-2020 For redemption/switch out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 90 days from the date of allotment: Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. Kindly link your Aadhar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.

MF Scheme : Axis Bluechip Fund - Regular 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 Units are redeemed or Switched out within 12 months from the date of allotment w.e.f., 01/10/2013. 3% is payable if Units are redeemed /switched-out within 6 months from the date of allotment. 2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment. 1% is payable if Units are redeemed /switched-out after 12 months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.

MF Scheme : DSP Flexi Cap Fund - Regular Plan - Growth

Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.

MF Scheme : HDFC Flexi Cap Fund - Regular Plan - Growth

*HDFC Equity Fund has undergone a change in Fundamental Attributes viz. w.e.f. January 29th, 2021 and the scheme shall be managed as HDFC Flexi Cap Fund. Current Load Structure : Entry Load: Not Applicable. Exit Load: In respect of each purchase/switch-in of units, an Exit load of 1% if units are redeemed/switched-out within 12 Months from the date of allotment. No Exit Load if units are redeemed /switched-out after 12 Months. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9.

MF Scheme : HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth

*Due to change in fundamental attributes of the Scheme w.e.f. 23 May 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme predominantly investing in mid cap stocks w.e.f. 25.06.10 - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

MF Scheme : ICICI Prudential Bluechip Fund - Growth

Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP, STP, SWP(SIP) wherever available] - If redeemed or switched out upto 1 year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. Scheme Name of ICICI Prudential Focused Bluechip Equity Fund has been changed to ICICI Prudential Bluechip Fund with effect from May 28, 2018.

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MF Scheme : ICICI Prudential Value Discovery Fund - Growth

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

MF Scheme : IDFC Flexi Cap Fund-Growth-(Regular Plan)

Entry Load: Nil. Exit Load : (w.e.f 08-May-2020) If redeemed / Switched Out within 365 days from the date of allotment - Up to 10% of Investment : Nil & For remaining Investment: 1.00%. If redeemed / switched out after 365 days from the date of allotment - Nil. Please refer the Offer Document / Addendum issued from time to time for any changes in load structure

MF Scheme : Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)

Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.

MF Scheme : L&T India Value Fund - Growth

Entry Load : Nil; Exit Load : W.e.f. 01-Apr-2019, Nil if the units redeemed or switched-out within 1 year from the date of allotment are up-to 10% of the units purchased or switched-in (the limit); Exit Load : 1% if the units redeemed or switched out over and above the limit within 1 year from the date of allotment; Exit Load : Nil if the units are redeemed or switched out on or after 1 year from the date of allotment."Exit load is inclusive of GST@18% (wherever applicable)".

MF Scheme : L&T Midcap Fund - Growth

Entry Load : Nil; Exit Load : W.e.f. 01-Apr-2019, Nil if the units redeemed or switched-out within 1 year from the date of allotment are up-to 10% of the units purchased or switched-in (the limit); Exit Load : 1% if the units redeemed or switched out over and above the limit within 1 year from the date of allotment; Exit Load : Nil if the units are redeemed or switched out on or after 1 year from the date of allotment."Exit load is inclusive of GST@18% (wherever applicable)".

MF Scheme : Mirae Asset Large Cap Fund - Regular Growth Plan

Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP(Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .

MF Scheme : Motilal Oswal S and P 500 Index Fund - Regular Plan

Entry Load: Nil Exit Load: 1% - If redeemed on or before 15 days from the date of allotment for Subscription received Wef 07-Aug-2020.Nil- If redeemed after 15 days from the date of allotment Exit Load: 1% - If redeemed on or before 3 months from the date of allotment for Subscription received till 06-Aug-2020 Nil- If redeemed after 3 months from the date of allotment

MF Scheme : NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION

For subscriptions received w.e.f. May 22nd, 2020, 1% exit load shall be applicable for units redeemed on or before completion of 7 days 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 May 22nd, 2020, 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 : NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION

For subscriptions received w.e.f. Mar 17th, 2020, 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit on or before completion of 12 months 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 17th, 2020, 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 : Parag Parikh Flexi Cap Fund - Regular Plan

Exit Load: Investors are requested to note that with effect from November 15, 2021, all new/prospective investments (including SIP/STP and SWP registered) in respect of each purchase / switch-in of units, 10% of the units may be redeemed without any exit load from the date of allotment made on or after the aforesaid effective date. Please refer Notice cum addendum dated November 11, 2021 available on website <https://amc.ppfas.com/downloads/addendum/> Any redemption or switch out in excess of the aforesaid limit shall be subject to the following exit load : Exit Load of 2% is applicable, if Units are redeemed/switched-out on or before 365 days from the date of allotment, 1% if redeemed/switched-out after 365 days but on or before 730 days from the date allotment and thereafter there is no exit load. "Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount.

MF Scheme : SBI Blue Chip Fund - Regular Plan - Growth

Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time

MF Scheme : SBI Large & Midcap Fund Regular Growth

"Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time." Scheme name of "SBI Magnum Multiplier Fund" has been changed to "SBI Large & Midcap Fund" with effect from 16th May 2018. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time

MF Scheme : SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND) - REGULAR PLAN GROWTH

Entry Load Nil, Exit Load: W.E.F Dec 31, 2021 If Units purchased/ switchin within 7 days from the date of allotment 0.25%. NIL after 7 days from the date of allotment

MF Scheme : SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH

Entry Load Nil, Exit Load: W.E.F Dec 31, 2021 Upto 25% of Units purchased/ switchin - NIL In excess of the above: 1% if redeemed/ SWP/STP within 365 days from the date of allotment. NIL if redeemed /SWP/STP after 365 days from the date of allotment

MF Scheme : Tata Equity P/E Fund Regular Plan - Growth

Allotment of units would be subject to realization of credit. Current load structure(w.e.f.03/05/2019): Exit Load: 1% if redeemed on or before expiry of 12 months from the date of allotment. The Entry/Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP. Switch-in will be processed based on the settlement cycle of the switch-out scheme.

MF Scheme : UTI Flexi Cap Fund (Formerly known as UTI Equity Fund) - Regular Plan

For subscriptions received w.e.f. June 4th, 2018, applicable Exit load: Redemption / Switch out within 12 months from the date of allotment \hat{c} (i) NIL for upto 10% of the allotted Units (ii) 1.00 % for beyond 10% of the allotted Units. Redemption / Switch out after 12 months from the date of allotment \hat{c} 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) in last six months during April to September / October to March (i.e. dormant demat accounts), 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 <https://nir.ndml.in/>. Any other details pertaining to eIA can be updated by logging on to your eIA.

(8) Holdings and Transactions of Promoter/Promoter Group and Insiders reported by issuer as on 1st day of the August 2022 are considered for System Driven Disclosures under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and SEBI (Prohibition of Insider Trading) Regulations, 2015.

(9) I am 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 noCAS@nsdl.co.in from your email ID registered in your demat account held with NSDL.

(10) If you wish to receive Consolidated Account Statement (CAS) from CDSL, you can indicate your preference by submitting a letter signed by the first holder to any DP of NSDL where you have an account. Alternatively, you can also send email to NSDL-CASfeedback@nsdl.co.in from your email id registered with NSDL. Please quote your Name and Permanent Account Number (PAN). If you choose CDSL, you will stop receiving CAS from NSDL and you will receive the same from CDSL.

(11) In respect of non-traded ISINs in CDSL holding, face value is exhibited in Market Price / Face Value column and the same has been considered for calculating the valuations.

(12) You can contact us at Toll Free No. - 18001020990 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 NSDLCASfeedback@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.

Summary

Holdings

Transactions

Your Account

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 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.

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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 investor's 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>

