

# Consolidated Investment Portfolio

Your Investment Portfolio makes it easy for you to monitor your financial position.  
It provides a consolidated and easy to understand information of your account.

Customer: RAJESH K PANDEY

Account Number: 8500463838

Statement Date: 28 February 2024

Statement Generated on April 10, 2024

Dear Customer,

At ICICIdirect we always strive to meet and exceed your expectations. Here our utmost objective is to continuously improve and provide best-in-class services to you that will help you to be updated with the constantly changing financial world. In line with our objective we provide the *Consolidated Investment Portfolio* which is one of the key features that will help provide an insight to your investments.

The *Consolidated Investment Portfolio* provides all your investment information in an easy- to- read format. The *Consolidated Investment Portfolio* provides the following:

- A consolidated view of your investments
- The asset composition that shows the mix of assets held
- The investment activity through the Gross inflow and outflow statement
- The realized gain/loss summary classified as short/long term
- The Income you received on your investments during the Financial Year

With the *Consolidated Investment Portfolio* you can review your holdings and the activity in your investments, you can also -

- Get tax related information on your investments
- View and print your monthly and year end holding statements anytime

We are always at your service to enable you to meet all your financial needs. So in case you need help in understanding this report or would like to discuss your investment options, please contact your Relationship Manager or walk-in to the nearest ICICIdirect branch.

We appreciate your invaluable feedback so please share your feedback with us at [helpdesk@icicidirect.com](mailto:helpdesk@icicidirect.com)

Sincerely,

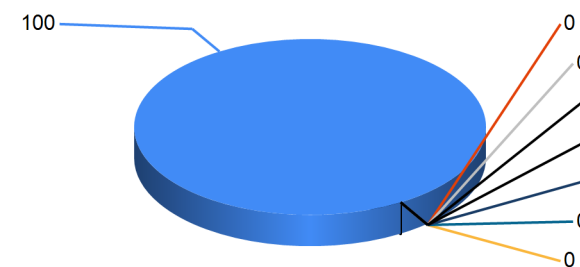
ICICIdirect.com

## Portfolio Summary

The Portfolio Summary provides the current value of investments and indicates the percentage of each investment type in the total portfolio as on the statement date.

Savings & Investments	Current Value Rs.	Asset exposure %
STOCKS (INCLUDING ETF)	690,178.50	100.00%
MUTUAL FUNDS	0.00	0.00%
FIXED DEPOSIT AND GOI BONDS	0.00	0.00%
CORPORATE BONDS AND DEBENTURES	0.00	0.00%
PRIVATE EQUITY (PE)	0.00	0.00%
PORTFOLIO MANAGEMENT SERVICES (PMS)	0.00	0.00%
LIFE INSURANCE - FUND VALUE*	0.00	0.00%
NATIONAL PENSION SYSTEM (NPS)	0.00	0.00%
<b>Total of Savings &amp; Investments</b>	<b>690,178.50</b>	<b>100%</b>

Protection	Sum Assured/Insured Rs.
<b>Life Insurance</b>	
LIFE INSURANCE- SUM ASSURED*	0.00










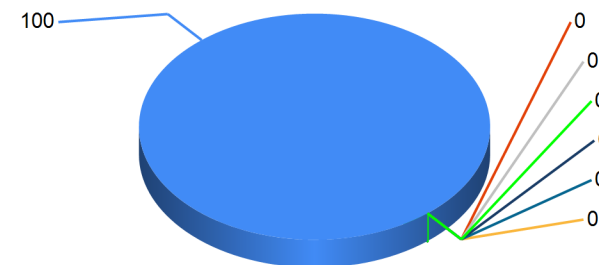
- \*For Linked Policies only
- Total of %asset exposure may have difference between exact individual sum and the Total value due to rounding off difference.

*It is important to have a diversified portfolio. At ICICI Securities we offer you a one-stop solution to meet your asset allocation needs that can help you create a well diversified portfolio.*

## Asset Class Wise Summary

The Asset Class Wise Summary provides the current value of investments and indicates the percentage of each asset type in the total portfolio as on the statement date

	Savings & Investments	Current Value Rs.	Asset Exposure %
	EQUITY	690,178.50	100.00%
	DEBT	0.00	0.00%
	CASH AND LIQUID	0.00	0.00%
	GOLD	0.00	0.00%
	REAL ESTATE	0.00	0.00%
	ALTERNATE	0.00	0.00%
	LI	0.00	0.00%
	<b>Total of Savings &amp; Investments</b>	<b>690,178.50</b>	<b>100%</b>



- \*For Linked Policies only
- Total of %asset exposure may have difference between exact individual sum and the Total value due to rounding off difference.

*It is important to have a diversified portfolio. At ICICI Securities we offer you a one-stop solution to meet your asset allocation needs that can help you create a well diversified portfolio.*

## Product-wise Transaction Summary

The Product-wise Transaction Summary shows the **Year-to-date** Gross purchase, sale/redeem and the net investment done in the current financial year.

Investment Category	Gross Purchase Rs.	Gross Sale/Redeem Rs.	Net Investment Rs.
STOCKS	43,369.00	16,143.00	27,226.00
MUTUAL FUNDS	0.00	0.00	0.00
FIXED DEPOSITS AND GOI BONDS	0.00	0.00	0.00
CORPORATE BONDS AND DEBENTURES	0.00	0.00	0.00
PRIVATE EQUITY (PE)	0.00	0.00	0.00
PORTFOLIO MANAGEMENT SERVICES (PMS)	0.00	0.00	0.00
NATIONAL PENSION SYSTEM (NPS)	0.00	0.00	0.00
<b>Total Investment Activity</b>	<b>43,369.00</b>	<b>16,143.00</b>	<b>27,226.00</b>

- **Gross Purchase(1)**- The gross purchase amount includes all Purchases, Systematic plans, MF Switch-in, MF Dividend re-investment or contributions/ Switch-in made to the NPS in current Financial Year. In case of Private Equity, Total of Drawdown paid in current financial year.
- **Gross Sale/Redeem(2)** - The gross Sale/ Redeem amount includes all sales, redemptions, MF switch-out, MF Systematic plans, or maturity of any fixed income investment, Switch out in NPS done in the current FY. The effect of deductions in NPS holdings due to the billing are not accounted in this summary. In case of Private Equity, Total of return of capital, return of profit and return of interest done in current Financial Year.
- **Net Investment** - The Value of Net Investment made in the period is calculated by net value of Purchase - Sale/Redeem i.e. (1) - (2).
- This report does not include the details of transactions done in Insurance and the MF Transferred-out of the portfolio.
- Transfer-ins are considered as per the actual dates of the transactions.

---

*Regular investments across various investment products help build a diversified portfolio.*

## Investment Details

The Investment Details statement helps you to review the investments done by you across the various asset classes and shows the holdings as on the statement date.

### Stocks

Investment Category Security Name	Sector / Asset Category	Quantity	Current Value* Rs.	Value at Cost Rs.	Unrealised Gain / (Loss) Rs.
<b>Stocks</b>					
SAMVARDHANA MOTHERSON INT LTD (MOTSUM)	AUTO/AUTO ANCILLARY	67.00	7,986.40	5,561.28	2,425.12
ASHOK LEYLAND LTD (ASHLEY)	AUTOMOBILE	50.00	8,495.00	5,014.68	3,480.32
TATA MOTORS LIMITED (TATMOT)	AUTOMOBILE	25.00	23,755.00	9,215.73	14,539.27
BANK OF BARODA (BANBAR)	BANKS	70.00	18,581.50	10,536.50	8,045.00
YES BANK LIMITED (YESBAN)	BANKS	7,000.00	171,150.00	84,000.00	87,150.00
EDUCOMP SOLUTIONS LTD (EDUSOL)	COMPUTER EDUCATION	50.00	189.00	881.71	(692.71)
AVENUE SUPERMARTS LTD DMART (AVESUP)	CONSUMER DURABLES	30.00	117,567.00	8,970.00	108,597.00
BATA INDIA LIMITED (BATIND)	CONSUMER DURABLES	20.00	28,181.00	14,158.79	14,022.21
CROMPTON GREAVES CONS ELEC LTD (CROGR)	CONSUMER DURABLES	12.00	3,492.00	1,034.76	2,457.24
VOLTAS LTD (VOLTAS)	CONSUMER DURABLES	25.00	27,727.50	7,666.51	20,060.99
CG POWER AND IND SOLUTIONS LTD (CROGRE)	ENGINEERING/CAPITAL GOODS	32.00	14,184.00	2,736.79	11,447.21
SUZLON ENERGY LIMITED (SUZENE)	ENGINEERING/CAPITAL GOODS	200.00	9,050.00	3,150.73	5,899.27
ADITYA BIRLA MONEY LTD (ADIMON)	FINANCE	50.00	5,610.00	3,497.49	2,112.51
INDIAN RENEW. ENG.DEV. AGY LTD (INDREN)	FINANCE	230.00	34,511.50	7,360.00	27,151.50
LIC HOUSING FINANCE LIMITED (LICHF)	FINANCE	10.00	6,479.50	4,257.56	2,221.94

Investment Category Security Name	Sector / Asset Category	Quantity	Current Value* Rs.	Value at Cost Rs.	Unrealised Gain / (Loss) Rs.
<b>Stocks</b>					
SBI CARDS AND PAYMENT SERV LTD (SBICAR)	FINANCE	19.00	13,673.35	14,345.00	(671.65)
FUTURE CONSUMER LIMITED (FUTVEN)	FMCG	100.00	92.00	2,045.97	(1,953.97)
INFOSYS LTD (INFTEC)	INFORMATION TECHNOLOGY	26.00	43,521.40	30,489.06	13,032.34
LARSEN AND TOUBRO LIMITED (LARTOU)	INFRASTRUCTURE DEVELOPERS & OPERATORS	22.00	76,506.10	21,319.40	55,186.70
NMDC LIMITED (NATMIN)	METALS & MINERALS	50.00	11,295.00	6,611.39	4,683.61
INDIGO PAINTS LIMITED (INDPAI)	PAINTS	10.00	13,994.50	14,900.00	(905.50)
INDIAN ENERGY EXCHANGE LIMITED (INDEN)	POWER/GENERATION/DIS TRIBUTION	5.00	710.75	839.89	(129.14)
COCHIN SHIPYARD LIMITED (COCSHI)	SHIPPING & LOGISTICS	60.00	52,506.00	17,136.87	35,369.13
RELIANCE NAVAL ENGINEERING LTD (RELDEF)	SHIPPING & LOGISTICS	400.00	920.00	8,155.61	(7,235.61)
<b>Total Stocks</b>			<b>690,178.50</b>	<b>283,885.72</b>	<b>406,292.78</b>



- 
- \*Current value is as on the last date of the statement period and amount reflected is basis the last available NAV or Stock Price.
  - Price taken for Value at cost includes Brokerage, ST, Transaction Charges and Stamp Duty.
  - Portfolio needs to be manually updated for shares received through offline transfers, corporate actions and IPO allotments. This can be done through the Add Transaction given in Portfolio link.
  - For NRI's - You also need to manually update Portfolio in case of Bonus shares transferred from PINS to NON PINS Account.
  - Please note that all your new fixed income (NCD/Bonds) transactions would reflect in the "FD/Bonds" portfolio. Your transactions prior to 18th April 2013 may reflect in both equity and FD/Bond portfolio. We would request you to manually delete all such transactions from your Equity Portfolio to avoid any duplication.

## Summary of Income and Tax Statements

### Capital Gain

Long Term Capital Gain	Gain/Loss(Rs.)
Equity STT Paid	741.83
Equity STT Not Paid/NA	0.00
Mutual Fund Equity	0.00
Bonds	0.00
<b>Total</b>	<b>741.83</b>

Long Term Capital Gain	Absolute Gain/Loss(Rs.)	Indexed Gain/Loss(Rs.)
Mutual Fund Non-Equity	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

Short Term Capital Gain	Gain/Loss(Rs.)
Equity STT Paid	5,458.78
Equity STT Not Paid/NA	0.00
Mutual Fund Equity	0.00
Bonds	0.00
Mutual Fund Non-Equity	0.00
<b>Total</b>	<b>5,458.78</b>

Speculation Income (STT Paid)	0.00
Business Income (STT Paid)	0.00
<b>Total Business Income (Rs.)</b>	<b>0.00</b>

## Capital Gains Summary

Investor Type: Investor

The Capital Gains are computed based on the current profile as updated by you in your icicidirect.com account. Computation of capital gains / losses is done on the basis of entries in relevant Equity, MF or FD/Bonds Portfolio section. For details please check the same in the capital gain link under the portfolio section.

### Equity - Capital Gains FY2023-2024

Category	Net Sale Value(Rs.)	Net Purchase Value(Rs.)	Purchase Index Cost(Rs.)
LONG TERM CAPITAL GAIN (STT NOT PAID / NA AND BOOKED PROFIT IS MORE THAN DOUBLE OF INDEX PROFIT)	0.00	0.00	0.00
LONG TERM CAPITAL GAIN (STT NOT PAID / NA AND BOOKED PROFIT IS LESS THAN DOUBLE OF INDEX PROFIT)	0.00	0.00	0.00
LONG TERM CAPITAL GAIN (STT PAID)	3,211.21	2,469.37	2,571.64
SHORT TERM CAPITAL GAIN (STT NOT PAID / NA)	0.00	0.00	0.00
SHORT TERM CAPITAL GAIN (STT PAID)	12,818.78	7,360.00	7,360.00
SPECULATION INCOME (STT PAID)	0.00	0.00	0.00
BUSINESS INCOME (STT PAID)	0.00	0.00	0.00

Category	Sub-Category	Scheme Name	Short Term Gain(Rs.)	NAV (per unit) on 31-Jan-2018	Purchase NAV Considered	Long Term Absolute(Rs.)	Long Term Indexed(Rs.)
----------	--------------	-------------	-------------------------	-------------------------------------	----------------------------	----------------------------	---------------------------

## Bonds – Capital Gains FY2023-2024

Category	Net Sale Value	Net Purchase Value	Purchase Index Cost	Exempted Income	Taxable Income
LONG TERM CAPITAL GAIN (STT NOT PAID / NA AND BOOKED PROFIT IS MORE THAN DOUBLE OF INDEX PROFIT)	0.00	0	0.00	0.00	0.00
LONG TERM CAPITAL GAIN (STT NOT PAID / NA AND BOOKED PROFIT IS LESS THAN DOUBLE OF INDEX PROFIT)	0.00	0	0.00	0.00	0.00
<b>Total(A)</b>					<b>0.00</b>
SHORT TERM CAPITAL GAIN (STT NOT PAID / NA)	0.00	0	0.00	0.00	0.00
<b>Total(B)</b>					<b>0.00</b>
<b>Total(A+B)</b>					<b>0.00</b>
SPECULATION INCOME (STT NOT PAID / NA)	0.00	0	0.00	0.00	0.00
BUSINESS INCOME (STT NOT PAID / NA)	0.00	0	0.00	0.00	0.00
<b>Total Business Income(C)</b>					<b>0.00</b>

The Capital Gain Tax is only a tool to enable clients to calculate capital gains/ losses. Use of the tool by the Clients is voluntary. Clients are required to do independent verification of the results and exercise own judgment prior to making use of the same. Any decision to use of the results should be made following the receipt of independent financial, tax, accounting, legal and other professional advisor, which I-Sec is not, prior to taking any decision based on the results. The computation of Capital Gains/ Losses is based on entries contained in the Portfolio section of the Client's account. Client is solely responsible to ensure that the Portfolio page of his account is updated with accurate data at all times. I-Sec and its affiliates accept no liabilities for any loss or damage of any kind arising out of the results computed using this tool being incomplete, inaccurate or invalid resulting from erroneous information contained in Portfolio page of client's account nor for any actions taken in reliance thereon. The Capital Gains/ Losses value computed using this tool is no indication of legitimacy of holdings under Prevention of Money Laundering Guidelines. If the tax laws change, the amount of Capital Gains/ Losses computed would likewise be subject to change. I-Sec makes no warranty that the Capital Gain Tax tool will meet all the requirements of the Client.

## Products & Services

We at ICICIdirect.com offer a wide range of products and services which are designed to meet the needs and expectations of all the segments of customers. A brief insight into our products and services is given below.



### Equity

Participate in equities by taking delivery or by trading during the day with effective margin. You may also choose to set automatic trigger to buy stocks, ETF and gold for a defined period through Systematic Equity Plan



### Currency

Participate in Currency Markets that allows you to take exposure in 4 pairs of International Currencies trading against the Indian Rupee



### Derivatives

Derivatives trading entail trading in Index, Stocks and Currency. Trading in these products come with innovative margining solutions\* of span based margining, products for higher exposure and disciplined trading



### Financial Planning Services

Get expert financial planners to assist you make a customized financial plan to help you achieve your goals



### Mutual Funds

Invest and manage a well diversified portfolio with Mutual Funds. Get a paper-less investing experience. Get access to researched funds, recommendation on portfolio and calculation on Capital-Gains at the click of a button



### Insurance

Secure your life and assets with a wide range of Life & Non Life Insurance Products for your personal and professional needs



### Financial Learning

Get the best in class financial learning programmes that can help reach your career goals and build expertise to invest and trade. Education is offered both in classroom and online medium



### FD / Bonds

Invest in a wide range of Fixed Income Products like Corporate Fixed Deposits, Government of India Bond, Inflation Index Bond, Debentures, Tax-free Bonds, and Infrastructure Bonds etc.



### Loans

Choose from a variety of Loan Products from ICICI Bank to suit your requirements



### eLocker

eLocker gives you the convenience and flexibility of storing and retrieving your document's e-copies online from your secured ICICIdirect.com account



### Exchange Traded Funds

Invest in Gold, Index, Banking or International ETFs online. With us you can invest in ETF in a paper less manner, get instant confirmation, on a click get capital gains and much more



### National Pension System

You can start planning for your retirement by saving in a NPS (National Pension System) account. Apply for a NPS account by logging in to ICICIdirect.com

\*Margin charged would not be less than margin levied by the Exchange

## Products for Various Life Stages

Life Stages	Approach and Allocation
Young & single	<ol style="list-style-type: none"> <li>1. Invest maximum in growth assets such as direct equities, equity mutual funds.</li> <li>2. Ideal allocation could be: 80% in equity, 10% in fixed income, 10% in cash.</li> <li>3. Buy a health insurance cover for yourself and parents.</li> <li>4. Start saving and investing towards specific goals like marriage, purchase of house etc.</li> </ol>
Newly married	<ol style="list-style-type: none"> <li>1. Build up an adequate emergency fund by investing in Liquid Mutual Fund schemes.</li> <li>2. Ideal allocation could be: 80% in equity, 10% in fixed income, 10% in cash.</li> <li>3. Start investing in Retirement plans</li> <li>4. Get an adequate life cover. Include wife in family floater health cover. Pay insurance premiums regularly.</li> <li>5. Plan for paying off the loan at the earliest.</li> </ol>
Starting a family	<ol style="list-style-type: none"> <li>1. Start saving for children's education and marriage.</li> <li>2. Ideal allocation could be: 70% in equity, 20% in fixed income, 10% in cash.</li> <li>3. Include children in health insurance cover.</li> <li>4. Plan for paying off the loans at the earliest.</li> </ol>
Grown-up children	<ol style="list-style-type: none"> <li>1. Buy critical illness cover for self and wife.</li> <li>2. Adopt a balanced approach.</li> <li>3. Ideal allocation could be 60% in equity, 30% in fixed income, 10% in cash.</li> <li>4. Plan for paying off the loans at the earliest.</li> </ol>
Retired	<ol style="list-style-type: none"> <li>1. Ensure adequate health insurance.</li> <li>2. Enhance protection with a fund allocated for emergency requirements.</li> <li>3. Focus on safety, however you can't avoid equity.</li> <li>4. Your ideal allocation can be : 20% in equity, 70% in fixed income, 10% in cash.</li> </ol>

Note: The Ideal allocation given in the table above are given for general reference, it may differ for any given individual. Investors should consult their financial advisors for their ideal asset allocation.

## Disclaimer

ICICI Securities Ltd. (I-Sec). Registered office of I-Sec is at ICICI Securities Ltd. - ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, Maharashtra, India, Tel : (91 22) 6807 7100. I-Sec is a Member of National Stock Exchange of India Ltd., SEBI Regn. No. INB 230773037 (CM), SEBI Regn. No. INF 230773037 (F&O), SEBI Regn No. INE230773037 (CD), Bombay Stock Exchange Ltd., SEBI Regn. No. INB011286854 (CM), SEBI Regn No. INF010773035 (F&O), AMFI Regn. No.: ARN-0845. Corporate Agent of ICICI Prudential & ICICI Lombard, Composite Corporate Agent License No. 2613930 PFRDA registration numbers: POP no - 5000343, POP SP no - 6048766. Kindly read the offer documents carefully before investing in NPS for full understanding and detail. Insurance is the subject matter of solicitation. ICICI Securities Ltd. does not underwrite the risk or act as an insurer. Name of the Compliance officer: Ms. Mamta Jayaram Shetty, Contact number: 022-40701000, E-mail address: [complianceofficer@icicisecurities.com](mailto:complianceofficer@icicisecurities.com). Kindly read the Risk Disclosure Documents carefully before investing in Equity Shares, Derivatives or other instruments traded on the Stock Exchanges. We are distributors of Mutual funds, Fixed Deposits and NCDs . We act as a Syndicate, Sub -syndicate member for IPO , FPO.

Please note that Mutual Fund Investments are subject to market risks, read all scheme related documents carefully. I-Sec does not assure that the fund's objective will be achieved. Please note NAV of the schemes may go up or down depending upon the factors and forces affecting the securities markets. Information mentioned herein is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments. Investors should consult their financial advisers if in doubt about whether the product is suitable for them. IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

The content hereinabove is based on information obtained from public sources and sources believed to be reliable, but no independent verification has been made nor is its accuracy or completeness guaranteed. Data on the [ICICIdirect.com](http://ICICIdirect.com) website and data used by the Research team may be from different sources or as on different dates, I-Sec does not guarantee the accuracy, adequacy or completeness of any information. I-Sec does not assure that the fund's objectivity will be achieved. Pls note. NAV of the schemes may go up or down depending upon the factors and forces affecting the securities markets. The contents mentioned hereinabove are solely for informational purpose and may not be used or considered as an offer document or solicitation of offer to buy or sell or subscribe for securities or other financial instruments. Nothing in this advt. constitutes investment, legal, accounting and tax advice or a representation that any investment or strategy is necessarily suitable or appropriate to your specific circumstances.

In case securities are not listed / not traded / NAV or value is not available then the same will not be reflected in Consolidated Portfolio Statement.