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About NSDL

Dear Investor,

We at NSDL are continuously striving to keep your investments active and safe, and hence please bear with us when we give you this gentle reminder on the nomination requirement.

As an account holder, you have the choice to either opt-in for nomination, where you nominate someone, or opt-out of nomination, where you declare that you are not nominating anyone. Nomination is a crucial facility that ensures the smooth and hassle-free transmission of securities to the nominee(s) with minimal documentation in the unfortunate event of the account holder's demise. In case nomination details are displayed as 'Not registered' under the 'know more about your accounts' (given at the end of this CAS), we kindly request you to click on the provided link below or access NSDL's online platform (<https://eservices.nsdl.com/instadematkyc-nomination/#/login>) to opt-in for nomination. An audio-visual tutorial on Nomination is also available for your ready reference. You can either scan the QR code series or click on the link below to view and understand the comprehensive features of nomination.



<https://youtube.com/playlist?list=PLM11Q6ICUF02bjoobQZfrzXLWLSKvBegU>

Please help us serve you better. Wishing you a very fruitful month ahead.

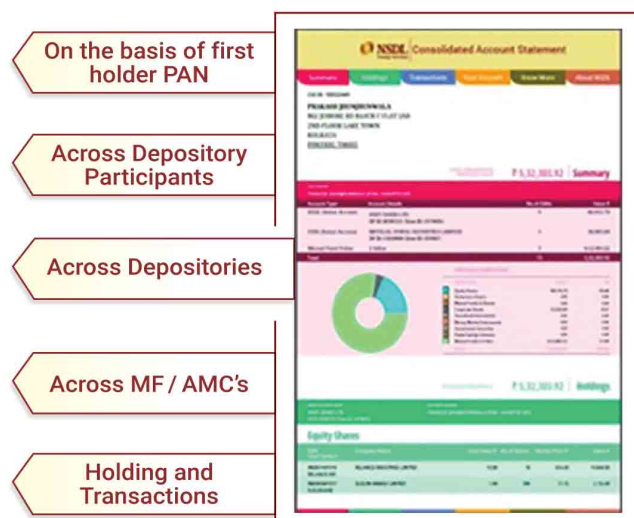
Yours Sincerely,

Vijay Chandok
Managing Director & CEO

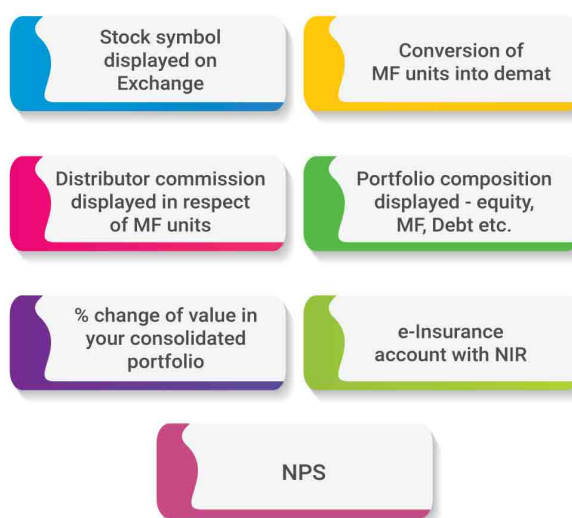
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Your Investments in NSDL CAS



Features of NSDL CAS



NSDL ID: 103394846

CHAITANYA PRAKASH ATHAWALE
1/A, SEVASHRAM,
LIBERTY GARDEN ROAD NO 1,
MALAD(W)
MUMBAI
PINCODE: 400064

Statement for the period from 01-Sep-2025 to 30-Sep-2025

YOUR CONSOLIDATED PORTFOLIO VALUE

₹ 34,97,243.51 | Summary

[CLICK HERE](#) To Include your NPS investment in CAS

Your Demat Account and Mutual Fund Folios			
In the Single Name of			
CHAITANYA PRAKASH ATHAWALE (PAN:AEXXXXXX2M)			
Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	GEOJIT INVESTMENTS LIMITED DP ID:IN300239 Client ID:11142227	1	3,980.88
CDSL Demat Account	MOTILAL OSWAL FINANCIAL SERVICES LIMITED DP ID:12010900 Client ID:04062500	0	0.00
CDSL Demat Account	IIFL CAPITAL SERVICES LIMITED DP ID:12044700 Client ID:06337357	39	13,60,910.59
CDSL Demat Account	ZERODHA BROKING LIMITED DP ID:12081600 Client ID:81054134	25	8,17,919.00
Mutual Fund Folios	7 Folios	15	3,56,500.35
Unclaimed Amounts	Unclaimed Redemption / Dividend	2	59.00
NPS Account	Protean eGov Technologies Limited PRAN:110087385614	6	9,57,873.69
Unclaimed Amounts	Unclaimed Redemption / Dividend	2	59.00
		Total	34,97,243.51
		Grand Total	34,97,243.51

Your e-Insurance Account (eIA)			
eIA in the Name of			
Chaitanya Prakash Athawale [AELPA2672M]			
Type of Policy	No. of Policies	No. of Insurance Companies	Total Sum Assured ₹
-	0	0	0.00

- Note:**
- To convert your existing physical Insurance Policies in electronic form, login to your eIA or visit nearest Approved Person. Visit <https://nir.ndml.in/> for list of Approved Persons and other details.
 - Insurance Policies are regulated by Insurance Regulatory and Development Authority of India (IRDAI).
 - Your personal information (viz., PAN, Email ID, Mobile Number, Bank Account number and Bank's IFSC) linked to your demat account maintained with DP of NSDL and CDSL, Mutual Fund Folios, NPS and Insurance policies are masked to avoid misuse of personal information and protect your data privacy.

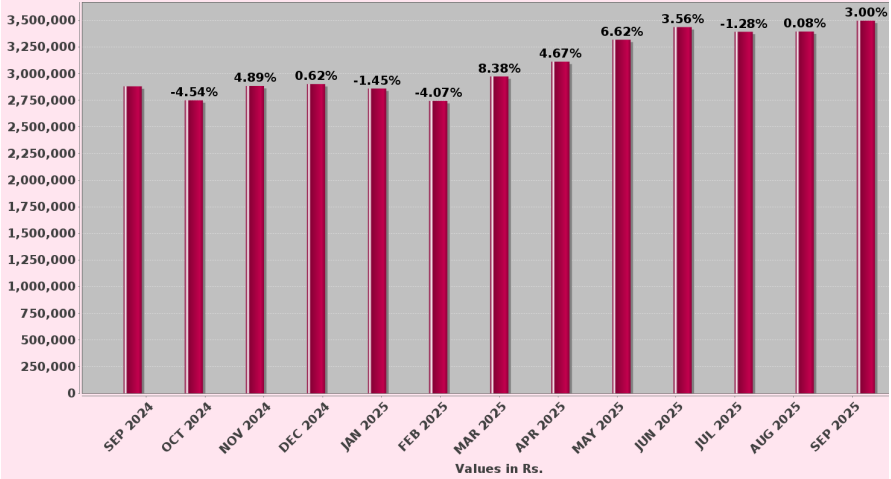
Your NPS account in the name of CHAITANYA PRAKASH ATHAWALE (PRAN: 110087385614)					
Protean eGov Technologies Ltd [CRA for National Pension System (NPS)]					
Account Type	Total Contribution	Total Withdrawal	Value of Holdings / Investment	Total Notional Gain/Loss	Return on Investment (XIRR)

Account Type	Total Contribution in ₹	Total Withdrawal in ₹	Value of Holdings / Investment in ₹	Total Notional Gain/Loss in ₹	Return on Investment (XIRR) ₹
TIER I	5,34,000.00	0.00	9,41,836.99	4,07,836.99	11.96
TIER II	92,500.00	1,04,287.86	16,036.70	27,824.56	16.95
Total	626,500.00	104,287.86	957,873.69	435,661.55	

Portfolio Value Trend

Monthly movement of your Consolidated Portfolio Value since September 2024 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 (%)
EP 2024	28,80,621.45	NA	NA
CT 2024	27,49,960.44	-130661.00	-4.54
OV 2024	28,84,345.49	+134385.05	+4.89
EC 2024	29,02,198.28	+17852.78	+0.62
AN 2025	28,60,102.11	-42096.17	-1.45
EB 2025	27,43,810.81	-116291.30	-4.07
AR 2025	29,73,765.98	+229955.17	+8.38
PR 2025	31,12,563.12	+138797.14	+4.67
AY 2025	33,18,696.72	+206133.60	+6.62
JN 2025	34,36,833.81	+118137.09	+3.56
JL 2025	33,92,906.24	-43927.57	-1.28
JG 2025	33,95,473.47	+2567.23	+0.08
EP 2025	34,97,243.51	+101770.04	+3.00



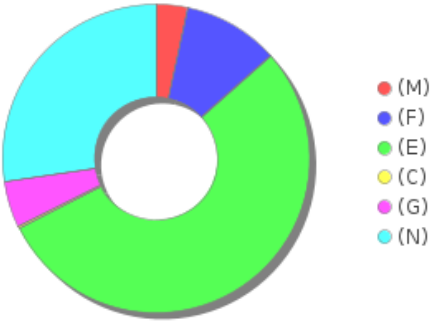
CHAITANYA PRAKASH ATHAWALE

₹ 34,97,243.51

Holdings

as on 30-Sep-2025

Summary of value of holdings of CHAITANYA PRAKASH ATHAWALE



PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	18,89,897.65	54.04%
Preference Shares (P)	0.00	0.00%
Mutual Funds (M)	1,15,215.46	3.29%
Alternate Investment Fund (A)	0.00	0.00%
Corporate Bonds (C)	7,988.80	0.23%
Zero Coupon Zero Principal(Z)	0.00	0.00%
Money Market Instruments (I)	0.00	0.00%
Securitised Instruments (S)	0.00	0.00%
Government Securities (G)	1,69,708.56	4.85%
Sovereign Gold Bonds (SGB)	0.00	0.00%
Postal Saving Scheme (O)	0.00	0.00%
Mutual Fund Folios (F)	3,56,559.35	10.20%
National Pension System (N)	9,57,873.69	27.39%
TOTAL	34,97,243.51	

NSDL Demat Account

GEOJIT INVESTMENTS LIMITED

DP ID: IN300239 Client ID: 11142227

ACCOUNT HOLDER

CHAITANYA PRAKASH ATHAWALE (PAN:AEXXXXXX2M)

Mutual Funds (M)

ISIN	ISIN Description	No. of Units	NAV in ₹	Value in ₹
INF204KB17I5	NIPPON INDIA ETF GOLD BeES	41.700	95.46	3,980.88
Sub Total				3,980.88
Total				3,980.88

CDSL Demat Account	ACCOUNT HOLDER
IIFL CAPITAL SERVICES LIMITED	CHAITANYA PRAKASH ATHAWALE (PAN:AEXXXXXX2M)
DP ID: 12044700 Client ID: 06337357	

Equities (E)

ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INE423A01024	ADANI ENTERPRISES LIMITED-EQUITY SHARES OF RS 1/- EACH AFTER SUB DIVISION	26.000 26.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2,505.95	65,154.70
INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED-NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION	13.000 8.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	7,410.65	96,338.45
INE756I01012	HDB FINANCIAL SERVICES LIMITED- EQUITY SHARES	20.000 20.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	750.10	15,002.00
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	70.000 70.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	951.15	66,580.50
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	30.000 30.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	700.35	21,010.50
INE379A01028	ITC HOTELS LIMITED # EQUITY SHARES	160.000 160.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	227.25	36,360.00
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	100.000 100.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	401.60	40,160.00
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	125.000 125.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	293.25	36,656.25
INE018A01030	LARSEN & TOUBRO LIMITED- EQUITY SHARES OF RS.2/- EACH	46.000 46.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,658.80	1,68,304.80
INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED # EQUITY SHARES	22.000 22.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,208.00	26,576.00
INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED- NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	145.000 145.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	239.55	34,734.75
INE262H01021	PERSISTENT SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	30.000 20.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	4,823.95	1,44,718.50
INE318A01026	PIDILITE INDUSTRIES LIMITED-EQUITY SHARES OF RE 1/- AFTER SPLIT	22.000 22.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,468.05	32,297.10
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES	210.000 210.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	280.10	58,821.00
INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	92.000 92.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,363.80	1,25,469.60
INE343H01029	SOLAR INDUSTRIES INDIA LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	2.000 2.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	13,338.50	26,677.00
INE00H001014	SWIGGY LIMITED # EQUITY SHARES	75.000 75.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	422.80	31,710.00
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE 1/- AFTER	8.000 8.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2,889.00	23,112.00

Summary		Holdings	Transactions	Your Account		About NSDL
ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
IN9628A01026	UPL LIMITED	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	515.80	0.00
INE628A01036	UPL LIMITED# EQUITY SHARES OF RS.2/- AFTER SPLIT	34.000 34.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	655.75	22,295.50
IN8628A01019	UPL LIMITED#EQUITY SHARES LISTING / TRADING APPROVAL AWAITED	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2.00	0.00
Sub Total						10,71,978.65

Mutual Funds (M)

ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INF179KC1HF9	HDFC MUTUAL FUND	3,055.635 3,055.635 0.000	0.000 0.000 0.000	0.000 0.000 0.000	12.79	39,066.29
INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND	2,930.600 2,930.600 0.000	0.000 0.000 0.000	0.000 0.000 0.000	18.39	53,893.73
INF966L01341	QUANT MUTUAL FUND	80.958 80.958 0.000	0.000 0.000 0.000	0.000 0.000 0.000	111.38	9,017.10
INF277KA1CR8	TATA MUTUAL FUND	958.328 958.328 0.000	0.000 0.000 0.000	0.000 0.000 0.000	9.66	9,257.45
Sub Total						1,11,234.58

Corporate Bonds (C)

ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INE423A07450	ADANI ENTERPRISES LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 17- 07-2027	8.000 8.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	998.60	7,988.80
Sub Total						7,988.80

*Market Price of all listed bonds are computed based on latest trading price available within last one year. In case the bond is not traded within last one year then only face value is considered. The value of bond is calculated based on no. of bonds and available market price. In case no market price is available, the value of the bond is calculated based on no. of bonds and face value.

Government Securities (G)

ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
IN0020200393	GOVT OF INDIA#2.5% SGB 2020-21 SERIES XI 2029- LOAN CODE 30004 - RED DT 09.02.2029	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	12,699.00	12,699.00
IN0020200427	GOVT OF INDIA#2.5% SGB 2020-21 SERIES XII 2029- LOAN CODE 30116 - RED DT 09.03.2029	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	12,402.13	12,402.13
IN0020210053	GOVT OF INDIA#2.5% SGB 2021-22 SERIES I 2029-LOAN CODE 30405 - RED DT 25.05.2029	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	12,372.80	12,372.80
IN0020210061	GOVT OF INDIA#2.5% SGB 2021-22 SERIES II 2029-LOAN CODE 30433 - RED DT 01.06.2029	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	12,499.00	12,499.00
IN0020210087	GOVT OF INDIA#2.5% SGB 2021-22 SERIES III 2029- LOAN CODE 30458 - RED DT 08.06.2029	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	12,412.00	12,412.00
IN0020210178	GOVT OF INDIA#2.5% SGB 2021-22 SERIES VII 2029- LOAN CODE 30898 - RED DT 02.11.2029	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	12,354.83	12,354.83

Summary	Holdings	Transactions	Your Account	About NSDL
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	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
IN0020210228	GOVT OF INDIA#2.5% SGB 2021-22 SERIES VIII 2029- LOAN CODE 30998 - RED DT 07.12.2029	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	12,725.00	12,725.00
IN0020220078	GOVT OF INDIA#2.5% SGB 2022-23 SERIES II 2030-LOAN CODE 31918 - RED DT 30.08.2030	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	13,278.44	13,278.44
IN0020220169	GOVT OF INDIA#2.5% SGB 2022-23 SERIES IV 2031- LOAN CODE 32707 - RED DT 14.03.2031	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	13,307.63	13,307.63
IN0020230069	GOVT OF INDIA#2.5% SGB 2023-24 SERIES I 2031-LOAN CODE 33076 - RED DT 27.06.2031	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	13,237.82	13,237.82
IN0020230093	GOVT OF INDIA#2.5% SGB 2023-24 SERIES II 2031-LOAN CODE 33388 - RED DT 20.09.2031	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	13,475.00	13,475.00
IN0020230168	GOVT OF INDIA#2.5% SGB 2023-24 SERIES III 2031- LOAN CODE 33738 - RED DT 28.12.2031	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	13,997.95	13,997.95
IN0020230184	GOVT OF INDIA#2.5% SGB 2023-24 SERIES IV 2032- LOAN CODE 33947 - RED DT 21.02.2032	1.000 1.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	14,946.96	14,946.96
Sub Total						1,69,708.56
Total						13,60,910.58

CDSL Demat Account	ACCOUNT HOLDER
ZERODHA BROKING LIMITED	CHAITANYA PRAKASH ATHAWALE (PAN:AEXXXXXXX2M)
DP ID: 12081600 Client ID: 81054134	

Equities (E)

ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INE931S01010	ADANI ENERGY SOLUTIONS LIMITED # EQUITY SHARES	31.000 31.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	871.60	27,019.60
INE364U01010	ADANI GREEN ENERGY LIMITED # EQUITY SHARES	29.000 29.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,026.80	29,777.20
INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	50.000 50.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,403.60	70,180.00
INE814H01011	ADANI POWER LIMITED - EQUITY SHARES	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	709.05	0.00
INE814H01029	ADANI POWER LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	60.000 60.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	144.65	8,679.00
INE00WC01027	AFFLE 3I LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	12.000 12.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,945.15	23,341.80
INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	22.000 22.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	539.80	11,875.60
INE442H01029	ASHOKA BUILDCON LIMITED # NEW EQUITY SHARES OF RS.5/- AFTER SUB DIVISION	90.000 90.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	184.80	16,632.00
INE171Z01026	BHARAT DYNAMICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/-AFTER SUB-DIVISION	70.000 70.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,492.15	1,04,450.50
INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	245.000 245.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	403.90	98,955.50
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED - EQUITY SHARES	6.000 6.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,458.60	8,751.60

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ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹			
	EQUITY SHARES	6.000 0.000	0.000 0.000	0.000 0.000					
INE758T01015	ETERNAL LIMITED # EQUITY SHARES	125.000 125.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	325.50	40,687.50			
INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED # EQUITY SHARES	18.000 18.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	531.45	9,566.10			
INE066F01020	HINDUSTAN AERONAUTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	26.000 26.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	4,744.45	1,23,355.70			
INE570A01022	ION EXCHANGE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	44.000 44.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	403.65	17,760.60			
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	20.000 20.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	401.60	8,032.00			
INE880J01026	JSW INFRASTRUCTURE LIMITED # EQUITY SHARES	80.000 80.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	315.20	25,216.00			
INE018A01030	LARSEN & TOUBRO LIMITED- EQUITY SHARES OF RS.2/- EACH	11.000 11.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,658.80	40,246.80			
INE418L01021	NAZARA TECHNOLOGIES LIMITED#NEW EQUITY SHARES FV Rs. 4/- AFTER SUBDIVISION	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,116.85	0.00			
INE418L01047	NAZARA TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	116.000 116.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	254.80	29,556.80			
INE1NPP01017	SIEMENS ENERGY INDIA LIMITED # EQUITY SHARES	3.000 3.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,430.35	10,291.05			
INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	3.000 3.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,129.40	9,388.20			
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	115.000 115.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	388.75	44,706.25			
INE956G01038	VA TECH WABAG LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	28.000 28.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,436.55	40,223.40			
					Sub Total	8,17,919.00			
					Total	8,17,919.00			

ISIN	ISIN NAME	CATEGORY	LOCK-IN EXPIRY DATE / DEMAT INITIATION DATE/ REMAT INITIATION DATE	DESCRIPTION.	QUANTITY
INE262H01021	PERSISTENT SYSTEMS LIMITED		02-Apr-2024	MP Accept:416368550 CTRBO 1204470011416801 SG AL EX 12	10.00
INE262H01021	PERSISTENT SYSTEMS LIMITED		02-Apr-2024	MRP Accept:416368551 CTRBO 1100001100020926 SG AL EX 12	10.00
INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED		31-Mar-2022	MP Accept:219123391 CTRBO 1204470011416801 SG AL EX 12	5.00
INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED		29-Apr-2022	MRP Accept:228597206 CTRBO 1100001100020926 SG AL EX 12	5.00

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) ₹	Annuali Return
INF084M01AT0 NOT AVAILABLE	Aditya Birla Sun Life Global Emerging Opportunities Fund-Regular Plan-Growth	1043812915	1,369.375	22.6198	30,974.96	28.3999	38,890.11	7,915.15	20.43
INF846K01131 MFAXIS0006	Axis ELSS Tax Saver Fund - Regular Growth	91015690785	159.602	31.3279	5,000.00	94.8821	15,143.37	10,143.37	11.21
INF846K01CH7 MFAXIS0046	Axis Focused Fund - Regular Growth	91040734043	411.610	51.4208	21,165.31	54.1600	22,292.80	1,127.49	8.28

Summary		Holdings		Transactions		Your Account		About NSDL	
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) ₹	Annual Return
INF846K01X30 NOT AVAILABLE	Axis Global Equity Alpha Fund of Fund Regular Growth	91040734043	144.617	20.7444	3,000.00	21.2340	3,070.80	70.80	28.98
INF846K01164 MFAXIS0001	Axis Large Cap Fund - Regular Growth	91040734043	840.169	49.7944	41,835.67	59.8300	50,267.31	8,431.64	10.19
INF846K01859 MFAXIS0021	Axis Mid Cap Fund - Regular Growth	91040734043	267.117	68.8482	18,390.52	111.5600	29,799.57	11,409.05	16.26
INF179K01VK7 MFHDFC0038	HDFC Focused Fund - Direct Plan - Growth Option	9862079	90.795	177.0243	16,072.92	262.8370	23,864.29	7,791.37	25.91
INF179K01XZ1 MFHDFC0040	HDFC Hybrid Equity Fund - Direct Plan - Growth Option	9862079	100.549	78.6436	7,907.54	127.1980	12,789.63	4,882.09	17.24
INF179KC1II1 MFHDFC0739	HDFC Manufacturing Fund Direct Growth	9862079	999.950	10.0005	10,000.00	11.0880	11,087.45	1,087.45	7.80
INF179KC1BQ9 NOT AVAILABLE	HDFC NIFTY Next50 Index Fund Direct Growth	9862079	2,791.316	12.6810	35,396.54	15.9821	44,611.09	9,214.55	18.70
UNCLAIMDISIN NOT AVAILABLE	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme	20981102	0.059	993.0508	58.59	1,000.0000	59.00	0.41	
UNCLAIMDISIN NOT AVAILABLE	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme	20981102	0.000		0.00		0.00	0.00	
INF200K01222 MFSBIM0070	SBI Flexicap Fund - Regular Plan - Growth	26032149	326.685	73.4653	24,000.00	108.2279	35,356.43	11,356.43	11.60
INF200K01VS4 MFSBIM0023	SBI Technology Opportunities Fund Regular Growth	26032149	195.027	192.2811	37,500.00	209.7858	40,913.90	3,413.90	12.28
INF200K01VS4 MFSBIM0023	SBI Technology Opportunities Fund Regular Growth	34656968	135.441	191.9655	26,000.00	209.7858	28,413.60	2,413.60	12.68
Total							3,56,559.35		

s:

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.

Unclaimed Amounts

ISIN	ISIN Description	Type	Unclaimed Amount	
			Original Value in ₹	Current Value in ₹
UNCLAIMDISIN	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme	Redemption	58.59	59.00
UNCLAIMDISIN	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme	Redemption	0.00	0.00

National Pension System (NPS) Holding Details

Investor Name: CHAITANYA PRAKASH ATHAWALE

PRAN:110087385614

PFM-Scheme Name	No. of units	Current NAV per Unit in ₹	Current Value in ₹
KOTAK PENSION FUND SCHEME E - TIER I	10,290.3232	68.2132	701,935.87
KOTAK PENSION FUND SCHEME C - TIER I	3,440.2229	42.4478	146,029.89
KOTAK PENSION FUND SCHEME G - TIER I	2,528.8246	37.1205	93,871.23
Sub Total			941,836.99

Summary				Holdings		Transactions		Your Account		About NSDL	
PFM-Scheme Name				No. of units		Current NAV per Unit in ₹		Current Value in ₹			
R II											
NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER II				301.1265		46.0721		13,873.53			
NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER II				26.5331		27.4015		727.04			
NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER II				50.5130		28.4309		1,436.13			
						Sub Total		16,036.70			
						Total		957,873.69			

Total Expense Ratio (**)& Commission Paid

Period	ISIN	ISIN Description	Total Expense Ratio for Direct Plan (%age)	For Regular Plan			
				ARN Code	Distributor Name	Commission Paid to Distributor in ₹	Total Expense Ratio for Regular Plan (%age)
APR-2025 TO SEP-2025	INF084M01AT0	Aditya Birla Sun Life Global Emerging Opportunities Fund-Regular Plan-Growth		ARN-0019	Axis Bank Limited	84.29	1.16
APR-2025 TO SEP-2025	INF846K01131	Axis ELSS Tax Saver Fund - Regular Growth		ARN-73268	A D NAIK WEALTH PRIVATE LIMITED	80.00	1.53
APR-2025 TO SEP-2025	INF846K01CH7	Axis Focused Fund - Regular Growth		ARN-0019	Axis Bank Limited	80.00	1.74
APR-2025 TO SEP-2025	INF846K01X30	Axis Global Equity Alpha Fund of Fund Regular Growth		ARN-0019	Axis Bank Limited	0.00	1.62
APR-2025 TO SEP-2025	INF846K01164	Axis Large Cap Fund - Regular Growth		ARN-0019	Axis Bank Limited	163.00	1.57
APR-2025 TO SEP-2025	INF846K01859	Axis Mid Cap Fund - Regular Growth		ARN-0019	Axis Bank Limited	93.00	1.57
APR-2025 TO SEP-2025	INF179K01VK7	HDFC Focused Fund - Direct Plan - Growth Option	0.61	ARN-DIRECT		0.00	
APR-2025 TO SEP-2025	INF179K01XZ1	HDFC Hybrid Equity Fund - Direct Plan - Growth Option	1.02	ARN-DIRECT		0.00	
APR-2025 TO SEP-2025	INF179KC1I1I	HDFC Manufacturing Fund Direct Growth	0.63	ARN-DIRECT		0.00	
APR-2025 TO SEP-2025	INF179KC1BQ9	HDFC NIFTY Next50 Index Fund Direct Growth	0.30	ARN-DIRECT		0.00	
APR-2025 TO SEP-2025	INF179KC1HF9	HDFC TECHNOLOGY FUND -REGULAR PLAN-GROWTH		ARN-47791	IIFL CAPITAL SERVICES LIMITED	222.56	2.13
APR-2025 TO SEP-2025	INF109KC19S9	ICICI PRUDENTIAL INNOVATION FUND-GROWTH		ARN-47791	IIFL CAPITAL SERVICES LIMITED	237.01	1.81
APR-2025 TO SEP-2025	UNCLAIMDISIN	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme	0.09	ARN-DIRECT		0.00	
APR-2025 TO SEP-2025	UNCLAIMDISIN	ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme	0.09	ARN-DIRECT		0.00	
APR-2025 TO SEP-2025	INF200K01222	SBI Flexicap Fund - Regular Plan - Growth		ARN-12195	State Bank of India	112.23	1.67
APR-2025 TO SEP-2025	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth		ARN-0019	Axis Bank Limited	146.57	1.90
APR-2025 TO SEP-2025	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth		ARN-12195	State Bank of India	183.37	1.90
APR-2025 TO SEP-2025	INF277KA1CR8	TATA INDIA INNOVATION FUND-REGULAR -GROWTH		ARN-47791	IIFL CAPITAL SERVICES LIMITED	34.19	2.05

Note: Break up of Total Expense Ratio (TER) viz., Investment and Advisory expenses, Commission paid to distributors and Other expenses is mentioned under Load structure and Customer Care Details section.

LIFE INSURANCE POLICIES

Life Assured	Insurance Company Name	Policy Name	Policy No.	Status	Premium Installment ₹	Premium Frequency	Sum Assured ₹
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NO RECORDS FOUND

- ote:
- To convert your existing physical Insurance Policies in electronic form, login to your eIA or visit nearest Approved Person. Visit <https://nir.ndml.in/> for list of Approved Persons and other details.
 - Insurance Policies are regulated by Insurance Regulatory and Development Authority of India (IRDAI).

Transactions

for the period from 01-Sep-2025 to 30-Sep-2025

CDSL Demat Account		Summary of Transactions of		
IIFL CAPITAL SERVICES LIMITED		CHAITANYA PRAKASH ATHAWALE		
DP ID: 12044700 Client ID: 06337357				
Date	Transaction Particulars	Credit	Debit	Current Balance

ISIN : INF179KC1HF9 - HDFC MUTUAL FUND				
01-Sep-2025	Opening Balance			2,940.362
09-Sep-2025	BSECH-CR IN001150 11 09092025C005 SETT 1110142526109	115.273		3,055.635
30-Sep-2025	Closing Balance			3,055.635

ISIN : INF109KC19S9 - ICICI PRUDENTIAL MUTUAL FUND				
01-Sep-2025	Opening Balance			2,850.518
11-Sep-2025	BSECH-CR IN001150 11 11092025C001 SETT 1110142526111	80.082		2,930.600
30-Sep-2025	Closing Balance			2,930.600

ISIN : INE301O01023 - NATIONAL SECURITIES DEPOSITORY LIMITED # EQUITY SHARES				
01-Sep-2025	Opening Balance			18.000
09-Sep-2025	PAYOUT-CR CM M51058 TM/CP 10975 SETT 1211232025170	2.000		20.000
30-Sep-2025	PAYOUT-CR CM M51058 TM/CP 10975 SETT 1211232025186	2.000		22.000
30-Sep-2025	Closing Balance			22.000

ISIN : INE318A01026 - PIDILITE INDUSTRIES LIMITED-EQUITY SHARES OF RE 1/- AFTER SPLIT				
01-Sep-2025	Opening Balance			11.000
25-Sep-2025	CA-Bonus 00686042 Cr Current Balance	11.000		22.000
30-Sep-2025	Closing Balance			22.000

ISIN : INF966L01341 - QUANT MUTUAL FUND				
01-Sep-2025	Opening Balance			71.918
09-Sep-2025	BSECH-CR IN001150 11 09092025C005 SETT 1110142526109	9.040		80.958
30-Sep-2025	Closing Balance			80.958

ISIN : INE467B01029 - TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION				
01-Sep-2025	Opening Balance			7.000
26-Sep-2025	INTDEP-CR CM M51058 TM/CP 10975 SETT 1211232025184	1.000		8.000
30-Sep-2025	Closing Balance			8.000

ISIN : INF277KA1CR8 - TATA MUTUAL FUND				
01-Sep-2025	Opening Balance			856.952
09-Sep-2025	BSECH-CR IN001150 11 09092025C005 SETT 1110142526109	101.376		958.328
30-Sep-2025	Closing Balance			958.328

Summary			Holdings		Transactions		Your Account		About NSDL		
Date		Transaction Particulars				Credit		Debit		Current Balance	
ISIN : IN9628A01026 - UPL LIMITED											
01-Sep-2025		Opening Balance								4.000	
15-Sep-2025		CA-Conversion		00684322 4596		DEBIT		4.000		0.000	
30-Sep-2025		Closing Balance								0.000	
ISIN : INE628A01036 - UPL LIMITED# EQUITY SHARES OF RS.2/- AFTER SPLIT											
01-Sep-2025		Opening Balance								30.000	
16-Sep-2025		CA-Listed Conversion		00684926 Cr Current Balance		4.000				34.000	
30-Sep-2025		Closing Balance								34.000	
ISIN : IN8628A01019 - UPL LIMITED#EQUITY SHARES LISTING / TRADING APPROVAL AWAITED											
01-Sep-2025		Opening Balance								0.000	
15-Sep-2025		CA-Conversion		00684322 4596		CREDIT		4.000		4.000	
16-Sep-2025		CA-Listed Conversion		00684926 Db Current Balance				4.000		0.000	
30-Sep-2025		Closing Balance								0.000	
CDSL Demat Account											
ZERODHA BROKING LIMITED						Summary of Transactions of					
DP ID: 12081600 Client ID: 81054134						CHAITANYA PRAKASH ATHAWALE					
Date		Transaction Particulars				Credit		Debit		Current Balance	
ISIN : INE931S01010 - ADANI ENERGY SOLUTIONS LIMITED # EQUITY SHARES											
01-Sep-2025		Opening Balance								30.000	
01-Sep-2025		PAYOUT-CR CM M51766		TM/CP 13906		SETT		1.000		31.000	
30-Sep-2025		Closing Balance								31.000	
ISIN : INE814H01011 - ADANI POWER LIMITED - EQUITY SHARES											
01-Sep-2025		Opening Balance								12.000	
23-Sep-2025		CA-Split		00685170 Db Current Balance				12.000		0.000	
30-Sep-2025		Closing Balance								0.000	
ISIN : INE814H01029 - ADANI POWER LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION											
01-Sep-2025		Opening Balance								0.000	
23-Sep-2025		CA-Split		00685170 Cr Current Balance		60.000				60.000	
30-Sep-2025		Closing Balance								60.000	
ISIN : INE263A01024 - BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION											
01-Sep-2025		Opening Balance								242.000	
09-Sep-2025		PAYOUT-CR CM M51766		TM/CP 13906		SETT		2.000		244.000	
29-Sep-2025		PAYOUT-CR CM M51766		TM/CP 13906		SETT		1.000		245.000	
30-Sep-2025		Closing Balance								245.000	
ISIN : INE736A01011 - CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED -EQUITY SHARES											
01-Sep-2025		Opening Balance								4.000	
09-Sep-2025		PAYOUT-CR CM M51766		TM/CP 13906		SETT		1.000		5.000	
29-Sep-2025		PAYOUT-CR CM M51766		TM/CP 13906		SETT		1.000		6.000	
30-Sep-2025		Closing Balance								6.000	
ISIN : INE419U01012 - HAPPIEST MINDS TECHNOLOGIES LIMITED # EQUITY SHARES											
01-Sep-2025		Opening Balance								16.000	
09-Sep-2025		PAYOUT-CR CM M51766		TM/CP 13906		SETT		1.000		17.000	
29-Sep-2025		PAYOUT-CR CM M51766		TM/CP 13906		SETT		1.000		18.000	
30-Sep-2025		Closing Balance								18.000	

Date	Transaction Particulars	Credit	Debit	Current Balance
ISIN : INE570A01022 - ION EXCHANGE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION				
01-Sep-2025	Opening Balance			43.000
16-Sep-2025	PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232025176	1.000		44.000
30-Sep-2025	Closing Balance			44.000
ISIN : INE418L01021 - NAZARA TECHNOLOGIES LIMITED#NEW EQUITY SHARES FV Rs. 4/- AFTER SUBDIVISION				
01-Sep-2025	Opening Balance			29.000
27-Sep-2025	CA-Split 00686809 Db Current Balance		29.000	0.000
30-Sep-2025	Closing Balance			0.000
ISIN : INE418L01047 - NAZARA TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION				
01-Sep-2025	Opening Balance			0.000
27-Sep-2025	CA-Split 00686809 Cr Current Balance	58.000		58.000
30-Sep-2025	CA-Bonus 00686811 Cr Current Balance	58.000		116.000
30-Sep-2025	Closing Balance			116.000

Transactions

for the period from 01-Sep-2025 to 30-Sep-2025

MUTUAL FUND FOLIOS (F)	Summary of Transactions of CHAITANYA PRAKASH ATHAWALE
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Mutual Funds Transaction Statement for the Period from 01-Sep-2025 to 30-Sep-2025

Date	Transaction Details	Amount in ₹	Stamp Duty in ₹	NAV in ₹	Price in ₹	Units
ISIN: INF084M01AT0 - Aditya Birla Sun Life Mutual Fund - Scheme Name: 59B - Aditya Birla Sun Life Global Emerging Opportunities Fund-Regular Plan-Growth						Folio No - 10438129
	Opening Balance					1,333.268
08-SEP-2025	Purchase-SIP Instalment No - 35/926	999.95	0.05	27.6940	27.6940	36.107
	Closing Balance					1,369.375
ISIN: INF846K01CH7 - Axis Mutual Fund - Scheme Name: AFGP - Axis Focused Fund - Regular Growth						Folio No - 910407340
	Opening Balance					393.416
05-SEP-2025	Systematic Investment (1/1)	999.95	0.05	54.9600	54.9600	18.194
	Closing Balance					411.610
ISIN: INF846K01X30 - Axis Mutual Fund - Scheme Name: GAGP - Axis Global Equity Alpha Fund of Fund Regular Growth						Folio No - 910407340
	Opening Balance					73.240
05-SEP-2025	Systematic Investment (1/1)	1,499.93	0.07	21.0143	21.0143	71.377
	Closing Balance					144.617
ISIN: INF846K01164 - Axis Mutual Fund - Scheme Name: EFGP - Axis Large Cap Fund - Regular Growth						Folio No - 910407340
	Opening Balance					823.665
08-SEP-2025	Systematic Investment (1/1)	999.95	0.05	60.5900	60.5900	16.504
	Closing Balance					840.169
ISIN: INF846K01859 - Axis Mutual Fund - Scheme Name: MCGP - Axis Mid Cap Fund - Regular Growth						Folio No - 910407340
	Opening Balance					253.842
08-SEP-2025	Systematic Investment (1/Perpetual)	1,499.93	0.07	112.9900	112.9900	13.275
	Closing Balance					267.117

SummaryHoldingsTransactionsYour AccountAbout NSDL						
Date	Transaction Details	Amount in ₹	Stamp Duty in ₹	NAV in ₹	Price in ₹	Units
ISIN: INF179KC1BQ9 - HDFC Mutual Fund - Scheme Name: NNIDG - HDFC NIFTY Next50 Index Fund Direct GrowthFolio No - 986207						
Opening Balance						2,728.409
09-SEP-2025	NFO SIP Purchase - Instalment 47/938 - via HDFCFMFMobile	999.95	0.05	15.8958	15.8958	62.907
Closing Balance						2,791.316
ISIN: UNCLAIMDISIN - ICICI Prudential Mutual Fund - Scheme Name: URSSF - ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable SchemeFolio No - 2098110						
Opening Balance						0.000
04-MAY-2025	Switch in from URTS - From Overnight Fund - Unc. Red. Transitory - posted on 24-Sep-25	58.59	0.00	1,000.0000	1,000.0000	0.059
Closing Balance						0.059
ISIN: UNCLAIMDISIN - ICICI Prudential Mutual Fund - Scheme Name: URTSF - ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory SchemeFolio No - 2098110						
Opening Balance						0.048
04-MAY-2025	Switch Out (Noload) - To Overnight Fund - Unc. Red. Stable - posted on 24-Sep-25	58.59	0.00	1,220.6951	1,220.6951	0.048
Closing Balance						0.000
ISIN: INF200K01VS4 - SBI Mutual Fund - Scheme Name: 034G - SBI Technology Opportunities Fund Regular GrowthFolio No - 2603214						
Opening Balance						187.993
08-SEP-2025	Purchase- Systematic Instalment No - 25/915-Channel	1,499.93	0.07	213.2494	213.2494	7.034
Closing Balance						195.027
ISIN: INF200K01VS4 - SBI Mutual Fund - Scheme Name: 034G - SBI Technology Opportunities Fund Regular GrowthFolio No - 3465696						
Opening Balance						126.084
05-SEP-2025	Purchase- Systematic Instalment No - 25/25-Channel	999.95	0.05	214.2092	214.2092	4.668
08-SEP-2025	Purchase- Systematic Instalment No - 1	999.95	0.05	213.2494	213.2494	4.689
Closing Balance						135.441

Transactions

for the period from 01-Sep-2025 to 30-Sep-2025

National Pension System (NPS) Transaction Details					
Investor Name: CHAITANYA PRAKASH ATHAWALE			PRAN:110087385614		
Date	Description	Debit / Credit	Amount in ₹	NAV in ₹	No. of Units
TIER I					
KOTAK PENSION FUND SCHEME E - TIER I					
			Opening Balance (Units) 10,22		
2-Sep-2025	By Voluntary Contributions	CR	4,500.00	69.52	64.70
			Closing Balance (Units) 10,29		
KOTAK PENSION FUND SCHEME C - TIER I					
			Opening Balance (Units) 3,41		
2-Sep-2025	By Voluntary Contributions	CR	900.00	42.32	21.26
			Closing Balance (Units) 3,44		
KOTAK PENSION FUND SCHEME G - TIER I					
			Opening Balance (Units) 2,51		
2-Sep-2025	By Voluntary Contributions	CR	600.00	37.08	16.18

Summary		Holdings	Transactions	Your Account		About NSDL	
Date	Description			Debit / Credit	Amount in ₹	NAV in ₹	No. of Ur

Know more about your accounts

NSDL DEMAT ACCOUNT

Sole Holder CHAITANYA PRAKASH ATHAWALE	DATE OF BIRTH (DD/MM/YYYY) 24/05/1972	REGISTERED EMAIL cXXXXXXXXX972@XXXXXXXXXm	AADHAAR NUMBER XXXX XXXX 5819	REGISTERED MOBILE xxxxxxxxx557
DEMAT ACCOUNT WITH GEOJIT INVESTMENTS LIMITED (IN300239)	CLIENT ID 11142227	NOMINEE ARUNDHATI C ATHAWALE	LINKED BANK ACCOUNT STATE BANK OF INDIA (IFSC: xxxxxxx0552)	BANK ACCOUNT NUMBER xxxxxxxx7381

CDSL DEMAT ACCOUNT

Sole Holder CHAITANYA PRAKASH ATHAWALE	DEMAT ACCOUNT WITH MOTILAL OSWAL FINANCIAL SERVICES LIMITED (12010900)	REGISTERED EMAIL CXXXXXXXXX972@XXXXXXXXXM
NOMINEE Not Registered	CLIENT ID 04062500	REGISTERED MOBILE xxxxxxxx557

CDSL DEMAT ACCOUNT

Sole Holder CHAITANYA PRAKASH ATHAWALE	DEMAT ACCOUNT WITH IIFL CAPITAL SERVICES LIMITED (12044700)	REGISTERED EMAIL CXXXXXXXXX972@XXXXXXXXXM
NOMINEE Registered	CLIENT ID 06337357	REGISTERED MOBILE xxxxxxxx557

CDSL DEMAT ACCOUNT

Sole Holder CHAITANYA PRAKASH ATHAWALE	DEMAT ACCOUNT WITH ZERODHA BROKING LIMITED (12081600)	REGISTERED EMAIL CXXXXXXXXX972@XXXXXXXXXM
NOMINEE Not Registered	CLIENT ID 81054134	REGISTERED MOBILE xxxxxxxx557

Folio No. AMC NAME	HOLDER DETAILS HOLDER(S) NAME(S) NOMINEE	KYC Status	MOBILE NO	EMAIL ID	RTA
26032149 SBI Mutual Fund	Sole Holder CHAITANYA PRAKASH ATHAWALE NOMINEE – Registered	OK	XXXXXX8557	cXXXXXXXXX972@XXXX XXXXm	CAMS
91015690785 Axis Mutual Fund	Sole Holder CHAITANYA P ATHAWALE NOMINEE – Registered	OK	XXXXXX8557	cXXXXXXXXX972@XXXX XXXXm	KFIN
91040734043 Axis Mutual Fund	Sole Holder CHAITANYA P ATHAWALE NOMINEE – Registered	OK	XXXXXX8557	cXXXXXXXXX972@XXXX XXXXm	KFIN
9862079 HDFC Mutual Fund	Sole Holder Chaitanya P Athawale NOMINEE – Registered	OK	XXXXXX8557	cXXXXXXXXX972@XXXX XXXXm	CAMS
34656968 SBI Mutual Fund	Sole Holder Chaitanya P Athawale NOMINEE – Registered	OK	XXXXXX8557	cXXXXXXXXX972@XXXX XXXXm	CAMS
1043812915 Aditya Birla Sun Life Mutual Fund	Sole Holder Chaitanya P Athawale NOMINEE – Registered	OK	XXXXXX8557	cXXXXXXXXX972@XXXX XXXXm	CAMS
20981102 ICICI Prudential Mutual Fund	Sole Holder Chaitanya Prakash Athawale NOMINEE – Registered	OK	XXXXXX8557	cXXXXXXXXX972@XXXX XXXXm	CAMS

NSDL NATIONAL INSURANCE REPOSITORY e-INSURANCE ACCOUNT (eIA)

eIA HOLDER NAME Chaitanya Prakash Athawale	eIA NUMBER 1000041298608	REGISTERED EMAIL cXXXXXXXXX972@XXXXXXXXXm	BANK ACCOUNT Bank of India
AUTHORISED REPRESENTATIVE(AR) NAME SHYMALA PRAKASH	RELATIONSHIP OF AR WITH eIA HOLDER Mother	REGISTERED MOBILE xxxxxxxx557	BANK ACCOUNT NUMBER xxxxxxxxxxxx4405
ACCOUNT CATEGORY Individual		TYPE OF ACCOUNT Ordinary Resident	

Note: If Authorised Representative and / or Bank details are not registered, visit <https://nir.ndml.in/> and login to your eIA to submit the same.

Summary

Holdings

Transactions

Your Account

About NSDL

AITANYA PRAKASH ATHAWALE

XXXXXXXX557

CXXXXXXXXXX972@XXXXXXXXXM

ACTIVE
ACTIVERegistered In TIEI
Registered In TIEI

Load structure, Break up of TER and Customer Care Details

MF Scheme : Aditya Birla Sun Life Global Emerging Opportunities Fund-Regular Plan-Growth

For Redemption / Switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For Redemption / Switch out of units after 28 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 Aadhaar 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. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." **Investment and Advisory expense-0.41%;Commission paid to distributor-0.55%;Other Expenses-0.20%**

MF Scheme : Axis ELSS Tax Saver Fund - Regular Growth

Entry Load - NIL, Exit Load - NIL. Investment in Axis ELSS Tax Saver Fund is eligible for availing tax benefit under section 80C of Income Tax ACT 1961 read with circular no. - 9/2005 dated 30 Nov '05 issued by Ministry Of Finance, subject to the limits/conditions specified under section 80C. An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit. The name of Axis Long Term Equity Fund has been changed to Axis ELSS Tax Saver Fund, effective from December 08, 2023. **Investment and Advisory expense-0.72%; Commission paid to distributor-0.73%; Other Expenses-0.08%**

MF Scheme : Axis Focused 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. (The name of Axis Focused 25 Fund has been changed to Axis Focused Fund, effective from May 16, 2024) **Investment and Advisory expense-0.74%; Commission paid to distributor-0.91%; Other Expenses-0.08%**

MF Scheme : Axis Global Equity Alpha Fund of Fund Regular Growth

Entry Load: Nil. Exit Load: If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil on FIFO basis. For remaining investment: 1% w.e.f., 04/09/2020 **Investment and Advisory expense-0.83%; Commission paid to distributor-0.74%; Other Expenses-0.06%**

MF Scheme : Axis Large Cap 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. (The name of Axis Bluechip Fund has been changed to Axis Large Cap Fund, effective from 02/06/2025) **Investment and Advisory expense-0.61%; Commission paid to distributor-0.87%; Other Expenses-0.09%**

MF Scheme : Axis Mid Cap 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 redeemed or Switched out within 12 months from the date of allotment W.e.f 05th May, 2014. 3% if redeemed or Switched out upto 6 months from the date of allotment, 2% if redeemed or Switched out after 6 months upto 12 Months from the date of allotment, 1% if redeemed or Switched out after 12 months upto 24 Months from the date of allotment W.e.f 01st Oct, 2012. **Investment and Advisory expense-0.47%; Commission paid to distributor-1.02%; Other Expenses-0.08%**

MF Scheme : HDFC Focused Fund - Direct Plan - Growth Option

Due to change in the Scheme Name and fundamental attributes of HDFC Core & Satellite Fund w.e.f. 23rd May 23, 2018, the Scheme shall be managed as HDFC Focused 30 Fund and type of the scheme has been changed to an open-ended Equity Scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category (i.e. Multi-Cap), w.e.f 27.06.25 the scheme name changed to HDFC Focused Fund - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. 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 ***Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately. ***** **Investment and Advisory expense-0.47%;Commission paid to distributor-0.00%;Other Expenses-0.14%**

MF Scheme : HDFC Hybrid Equity Fund - Direct Plan - Growth Option

*Due to change in Scheme Name and the fundamental attributes of HDFC Premier Multi-Cap Fund and merger of HDFC Balanced Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Hybrid Equity Fund (erstwhile HDFC Balanced Fund and HDFC Premier Multi-Cap Fund), an open-ended hybrid scheme investing predominantly in equity and equity related instruments. Current Load Structure : Entry Load: Not Applicable. Exit Load: In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. 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 "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." **Investment and Advisory expense-0.81%;Commission paid to distributor-0.00%;Other Expenses-0.21%**

MF Scheme : HDFC Manufacturing Fund Direct Growth

An open-ended equity scheme following manufacturing theme, Exit Load: In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 1 month from the date of allotment. No Entry / Exit Load shall be levied on bonus units and Units allotted on Re-investment of Income Distribution cum Capital Withdrawal. In respect of Systematic Transactions such as SIP, STP, Exit Load, if any, prevailing on the date of registration / enrolment shall be levied. For further details, visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number: 27AAATH1809A1Z9. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." **Investment and Advisory expense-0.50%;Commission paid to distributor-0.00%;Other Expenses-0.13%**

MF Scheme : HDFC NIFTY Next50 Index Fund Direct Growth

An open ended scheme replicating/tracking NIFTY Next 50 Index (TRI). Current Load Structure: Entry Load: Not Applicable. Exit Load: Nil. For further details, visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number: 27AAATH1809A1Z9. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." **Investment and Advisory expense-0.20%;Commission paid to distributor-0.00%;Other Expenses-0.10%**

MF Scheme : HDFC TECHNOLOGY FUND -REGULAR PLAN-GROWTH

An open-ended equity scheme investing in Technology and technology related companies. Exit Load: In respect of each purchase/switch-in of units, an Exit load of 1% is payable if units are redeemed/switched-out within 30 Days from the date of allotment w.e.f 01st Jan 2024. In respect of Systematic Transactions such as SIP, Flex SIP, STP, Flex STP, Swing STP, Exit Load, if any, prevailing on the date of registration / enrolment shall be levied. For further details, visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number: 27AAATH1809A1Z9. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." **Investment and Advisory expense-0.72%;Commission paid to distributor-1.19%;Other Expenses-0.22%**

MF Scheme : ICICI PRUDENTIAL INNOVATION FUND-GROWTH

Current : Entry Load - Nil. Exit Load [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1 %, more than 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 Addendum available on www.icicipruamc.com. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." **Investment and Advisory expense-0.54%;Commission paid to distributor-1.10%;Other Expenses-0.17%**

MF Scheme : ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Stable Scheme

Current : Entry & Exit Load - 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 Liquid Plan has been changed to ICICI Prudential Liquid Fund with effect from May 28, 2018. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." **Investment and Advisory expense-0.04%;Commission paid to distributor-0.00%;Other Expenses-0.05%**

MF Scheme : ICICI Prudential Overnight Fund - Direct Plan - Unclaimed Redemption Transitory Scheme

Current : Entry & Exit Load - 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 Liquid Plan has been changed to ICICI Prudential Liquid Fund with effect from May 28, 2018. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." **Investment and Advisory expense-0.04%;Commission paid to distributor-0.00%;Other Expenses-0.05%**

MF Scheme : SBI Flexicap Fund - Regular Plan - 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. 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. **Scheme name of "SBI Magnum Multicap Fund" has been changed to "SBI Flexicap Fund" with effect from 30th Jan 2021. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions. **Investment and Advisory expense-0.65%;Commission paid to distributor-0.82%;Other Expenses-0.20%**

MF Scheme : SBI Technology Opportunities Fund Regular Growth

"Entry Load : N.A.; Exit Load - W.e.f. 15-JUL-2016: 0.50% if redeemed/switched within 15 Days from the date of allotment; NIL if redeemed/switched after 15 Days from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to SAI / SID/ KIM/Addendum issued from time to time.**Scheme name of "SBI IT Fund" has been changed to "SBI Technology Opportunities 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions. **Investment and Advisory expense-0.68%;Commission paid to distributor-1.01%;Other Expenses-0.21%**

MF Scheme : TATA INDIA INNOVATION FUND-REGULAR -GROWTH

Allotment of units would be subject to realization of credit. Current load structure(w.e.f.19/08/2025): Exit Load: 0.50% if redeemed on or before expiry of 30 days 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. This scheme is to be considered as Equity oriented for taxation purpose. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." **Investment and Advisory expense-0.41%;Commission paid to distributor-1.51%;Other Expenses-0.13%**

Notes

1) You will be receiving NSDL CAS on a monthly basis in case 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 NSDL CAS will be sent with holdings details as on March and September end in the next month viz., April and October respectively

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.

If the securities are traded on NSE and BSE, then NSDL calculates the value of the securities held in a demat account based on the NSE closing price, as applicable. Please refer to the table as given below

Listed on Stock Exchange	Price Considered
NSE and BSE	NSE
NSE	NSE
BSE	BSE

3) 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.

4)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

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 details of IDCW i.e. Income Distribution (appreciation on NAV) and Capital Withdrawal (Equalization Reserve) in respect of Dividend transactions (Payout & Reinvestment) in Mutual Fund schemes held in NSDL demat account and Mutual Fund Folios are also included in your CAS.

7) Holdings and Transactions of Promoter/Promoter Group and Insiders reported by issuer as on 1st day of the August 2024 are considered for System Driven Disclosures under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and SEBI (Prohibition of Insider Trading) Regulations, 2015.

8) Any discrepancy in your demat statement should be brought to the notice of your DP / Depository within one month.

9) If you do not wish to receive the CAS, you may write to your DP or send your request at ncas@nsdl.com from your email ID registered in your demat account held with NSDL.

10) As per Central Board of Direct Taxes (CBDT) Notification Nos. 16/2021 dated March 12, 2021, DGIT(S)/ADG(S)-2/Reporting Portal/2021/180 dated April 30, 2021, and Corrigendum to Notification No. 3. Of 2021 dated November 15, 2023, NSDL furnishes the Statement of Financial Transactions (SFT) to Income Tax Department (ITD) for all demat account holders having debit transactions in their NSDL demat account during a Half Year (i.e. half year ending on September 30 and March 31). You can view and download your SFT through IDeAS Log-in at NSDL e-services website (<https://eservices.nsdl.com>) or from NSDL Mobile App on your mobile.

11) You can contact us at No. - 022 – 69448400 or 022 – 69448500 or write to us at: NSDL, 301, 3rd Floor, Naman Chambers, G-Block, Plot C-32, Bandra Kurla Complex, Bandra East, Mumbai – 400051. Email ID for mentioning any grievances is NSDL-CAScomplaints@nsdl.com; For any query/complaint/feedback, kindly send an email to NSDL-CAScomplaints@nsdl.com. For more information, visit www.nsdl.co.in or <https://nsdlcas.nsdl.com>

Explanatory Notes 1 :

1. Average Cost per Unit (Column 5 under header-Mutual Fund Folios) indicates the average NAV per unit at which you made the investment. Total Cost (Column 6 under header- Mutual Fund Folios) 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 under header-Mutual Fund Folios) indicates the current NAV of the scheme as on [date]. Current Value (Column 8 under header- Mutual Fund Folios) indicates the current value of your investment as on [date].

3. Unrealised Profit/(Loss) (Column 9 under section-Mutual Fund Folios)indicates the gains or losses on your investment as on [date]. Column 9 = Column 8 - Column 6.

Explanatory Notes 2 :

1. The table given for unclaimed amount under holding section 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.

3. Average Total Expense Ratio indicates the average of annualised total expense ratio charged in the scheme, for regular plan and direct plan respectively, during October 2024 to March 2025, within the limits prescribed under SEBI (Mutual Funds) Regulations, 1996.

4. Commission paid to Distributors indicates the brokerage/commission paid by the mutual fund, during the period October 2024 to March 2025, to any broker/distributor through whom you made the investment. It includes all direct monetary payments and other payments made in the form of gifts/rewards, trips, event sponsorships etc by AMCs/MFs to distributors during the half-year period. It indicates gross commission received by the distributor against the respective investment and does not exclude costs incurred by distributors such as service tax (wherever applicable, as per existing rates), operating costs, etc.

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>

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Date: 2025.10.20 17:10:44 IST
Reason: Signed Digitally
Location: NSDL , 301, 3rd Floor, Naman
Chambers, G-Block, Plot C-32, Bandra Kurla
Complex, Bandra East, Mumbai - 400051

