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Please note that the portfolio summary report provided above is based on the methodology as provided below. You may please note that SC may depend on third party applications and data sources for providing the portfolio information. Hence any such information is provided on as "as is" basis and SC does not provide any warranty on the accuracy and completeness of the information provided.

Price Display:

- For stocks listed in both NSE and BSE - The rate as per NSE is taken
- For stocks listed in BSE only - The rate as per BSE is taken

Hold Price Calculation:

- For Delivery based trades, Hold Price is calculated based on the First-in First-out (FIFO) methodology of accounting.
- Holding Cost is calculated based on the weighted average rate of all the trades of a particular stock for a day rounded off to 2 decimal points.
- For stocks which have come in to the portfolio through sources other than purchase through SC, such as corporate benefits, off market transfers etc, or where purchase rate is not available with SC, the hold rate is taken as that of the closing price as on that day.
- The calculation of with charges and without charges are shown below,
 - without charges includes trade rate + brokerage
 - with charges includes trade rate + brokerage + all other statutory charges

Market Segmentation:

Data is sourced from AMFI website which in consultation with SEBI and Stock Exchanges, has prepared the list of stocks, based on the data provided by Bombay Stock Exchange (BSE), National Stock Exchange (NSE) and Metropolitan Stock Exchange of India (MSEI).

SEBI has, vide its circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated 6th October 2017, defined large cap, mid cap and small cap companies in order to ensure uniformity in respect of the investment universe for equity mutual fund schemes. Further, SEBI has also stipulated that AMFI shall prepare the list of stocks in this regard, in accordance with the points specified under para 8 of the circular.

Portfolio:

- Manual Update/Edit of Purchase Price and Date by the Customer is required for those transactions which are not executed through SC to calculate the actual Hold Price and Profit and Loss.

For KVB Clients:

- Clients may please note that information provided above is limited to the extent of shares transferred to depository accounts held with SC. Report does not provide information relating to any shares transferred into depository accounts held with other participants...

FIFO Methodology for calculation of P&L:

FIFO methodology is used for the calculation of P&L. This method is used to manage assumptions of cost flows related to inventory, stock repurchases (if purchased at different prices), and various other accounting purposes. FIFO stands for first-in, first-out, meaning that the oldest stock is recorded as sold first but does not necessarily mean that the exact oldest stock has been tracked and sold. In other words, the cost associated with the stocks that was purchased first is the cost expensed first. With FIFO,

the cost of stock reported on the holding report represents the cost of the stocks most recently purchased.

For example: You had the following stock at hand, in order of transaction initiated:

Number of Units	Cost
100 Quantity	Rs.50
125 Quantity	Rs.55
75 Quantity	Rs.59

Suppose you sold 210 units. Then you would expense the cost associated with the first 100 units at Rs. 50 and the remaining 110 units at Rs. 55. Under FIFO, the total cost of sales would be Rs. 11,050. The ending stock would be calculated the following way:

Number of Units	Price per Unit	Total
Remaining 15 units	Rs.55	Rs.825 (Rs. 55 x 15 units)
75 units	Rs.59	Rs. 4,425 (Rs. 59 x 75 units)
Total	Rs.5,250	

Therefore, the holding report would now show stock valued at Rs. 5,250.