



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD FROM 01-04-2025
TO 30-04-2025**

Summary of Investments

(On the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
XXXXXXXXXX	CDSL Demat Accounts	50,37,640.95	Click Here
	NSDL Demat Accounts	43,97,870.22	
	Mutual Fund Folios	2,54,025.21	
	National Pension Scheme	58,81,821.10	
	Total Portfolio Value	1,55,71,357.48	
XXXXXXXXXX	CDSL Demat Accounts	73,70,027.98	Click Here
	NSDL Demat Accounts*	N.A	
	Mutual Fund Folios	5,63,895.65	
	National Pension Scheme	N.A	
	Total Portfolio Value	79,33,923.63	

* No Demat Account for this PAN pattern



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

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

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 2,35,05,281.11 | **Summary**

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

XXXXXXXXXXXXXXXXXX

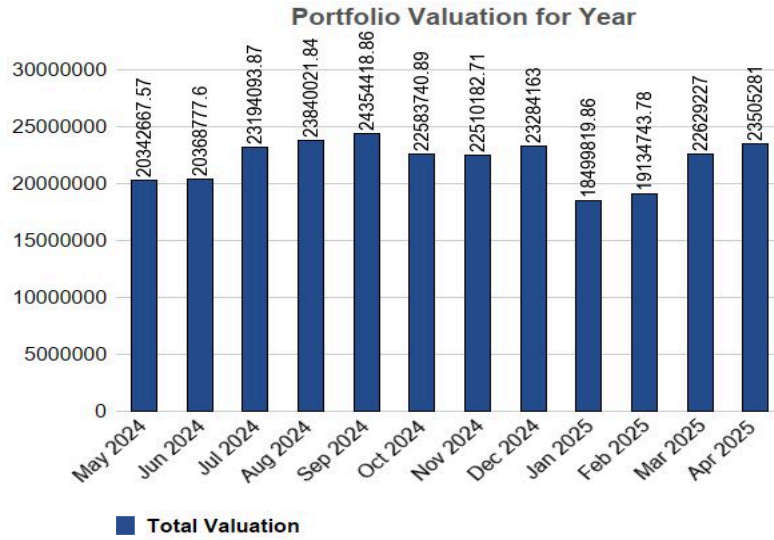
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	XXXXXXXXXXXXX DP Id: xxxxxxxxxx Client Id :xxxxxxxx	2	31,06,619.22
CDSL Demat Account	XXXXXXXXXXXXX DP Id: xxxxxxxxxx Client Id :xxxxxxxx	1	51,281.65
CDSL Demat Account	XXXXXXXXXXXXX DP Id: xxxxxxxxxx Client Id :xxxxxxxx	51	18,16,725.81
CDSL Demat Account	XXXXXXXXXXXXX DP Id: xxxxxxxxxx Client Id :xxxxxxxx	7	57,820.37
CDSL Demat Account	XXXXXXXXXXXXX DP Id: xxxxxxxxxx Client Id :xxxxxxxx	3	5,193.9
NSDL Demat Account	XXXXXXXXXXXXX DP Id: xxxxxxxxxxxxxx Client Id :xxxxxxxx	22	43,89,457.22
NSDL Demat Account	XXXXXXXXXXXXX DP Id: xxxxxxxxxxxxxx Client Id :xxxxxxxx	2	8,413.00
Mutual Fund Folios	2 Folios	2	2,54,025.21
NPS	PRAN Accounts	1	58,81,821.1
Total			1,55,71,357.48

In the joint Names of

XXXXXXXXXXXXXXXXXX

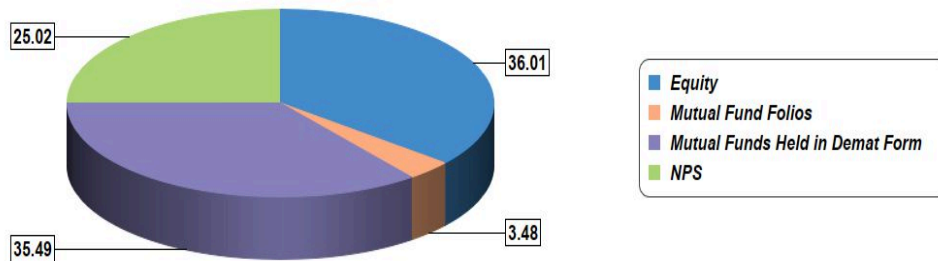
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	XXXXXXXXXXXXX DP Id: xxxxxxxxxx Client Id :xxxxxxxx	10	73,70,027.98
Mutual Fund Folios	1 Folios	1	5,63,895.65
Total			79,33,923.63
Grand Total			2,35,05,281.11

Consolidated Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
May 2024	2,03,42,667.57		
Jun 2024	2,03,68,777.60	26,110.03	0.13
Jul 2024	2,31,94,093.87	28,25,316.27	13.87
Aug 2024	2,38,40,021.84	6,45,927.97	2.78
Sep 2024	2,43,54,418.86	5,14,397.02	2.16
Oct 2024	2,25,83,740.89	-17,70,677.97	-7.27
Nov 2024	2,25,10,182.71	-73,558.18	-0.33
Dec 2024	2,32,84,163.11	7,73,980.40	3.44
Jan 2025	1,84,99,819.86	-47,84,343.25	-20.55
Feb 2025	1,91,34,743.78	6,34,923.92	3.43
Mar 2025	2,26,29,227.18	34,94,483.40	18.26
Apr 2025	2,35,05,281.11	8,76,053.93	3.87

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	84,63,961.67	36.01
Mutual Fund Folios	8,17,920.86	3.48
Mutual Funds Held in Demat Form	83,41,577.48	35.49
NPS	58,81,821.10	25.02
Total	2,35,05,281.11	100.00



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

Account Details

XXXXXXXXXXXX

PAN: XXXXXXXXXXXX

CDSL Demat Accounts

DP Name : ZERODHA BROKING LIMITED

DP ID : 12081600 **CLIENT ID :** XXXXXXXXXXXXXXXX

Email Id : XXXXXXXXXXXXXXXX

Mobile No : XXXXXXXXXXXXXXXX

BO Sub Status : Individual-Resident

BSDA : NO

Nominee : XXXXXXXXXXXXXXXX

RGESS : NO

Account Status : Active

Frozen Status : Not Frozen

BO Status : INDIVIDUAL

DP Name : NJ INDIA INVEST PRIVATE LIMITED

DP ID : 12064200 **CLIENT ID :** XXXXXXXXXXXXXXXX

Email Id : XXXXXXXXXXXXXXXX

Mobile No : XXXXXXXXXXXXXXXX

BO Sub Status : Individual-Resident

BSDA : NO

Nominee : XXXXXXXXXXXXXXXX

RGESS : NO

Account Status : Active

Frozen Status : Not Frozen

BO Status : INDIVIDUAL

DP Name : ANGEL ONE LIMITED

DP ID : 12033200 **CLIENT ID :** XXXXXXXXXXXXXXXX

Email Id : XXXXXXXXXXXXXXXX

Mobile No : XXXXXXXXXXXXXXXX

BO Sub Status : Individual-Resident

BSDA : NO

Nominee : XXXXXXXXXXXXXXXX

RGESS : NO

Account Status : Active

Frozen Status : Not Frozen

BO Status : INDIVIDUAL

DP Name : SAMCO SECURITIES LIMITED

DP ID : 12054200 **CLIENT ID :** XXXXXXXXXXXXXXXX

Email Id : XXXXXXXXXXXXXXXX

Mobile No : XXXXXXXXXXXXXXXX

BO Sub Status : Individual-Resident

BSDA : NO

Nominee : XXXXXXXXXXXXXXXX

RGESS : NO

Account Status : Active

Frozen Status : Not Frozen

BO Status : INDIVIDUAL

DP Name : SW CAPITAL PRIVATE LIMITED

DP ID : 12036300 **CLIENT ID :** XXXXXXXXXXXXXXXX

Email Id : XXXXXXXXXXXXXXXX

Mobile No : XXXXXXXXXXXXXXXX

BO Sub Status : Individual-Resident

BSDA : NO

Nominee : XXXXXXXXXXXXXXXX

RGESS : NO

Account Status : To Be Closed

Frozen Status : Frozen for Debit

BO Status : INDIVIDUAL



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

NSDL Demat Accounts

DP Name : NUVAMA WEALTH AND INVESTMENT LIMITED	DP ID : IN303719 CLIENT ID : xxxxxxxxxxxxxxxx
Email Id : xxxxxxxxxxxxxxxx	Mobile No : xxxxxxxxxxxxxxxx
BO Type : Resident	Account Status : Active
Nominee : REGISTERED	BO Sub Type : ORDINARY

DP Name : SHAREKHAN LIMITED	DP ID : IN300513 CLIENT ID : xxxxxxxxxxxxxxxx
Email Id : xxxxxxxxxxxxxxxx	Mobile No : xxxxxxxxxxxxxxxx
BO Type : Resident	Account Status : Active
Nominee : REGISTERED	BO Sub Type : ORDINARY

MF Folios

AMC Name : ICICI Prudential Mutual Fund		
Scheme Name : ICICI Prudential Exports and Services Fund - Growth		Scheme Code : SIG
Folio No : xxxxxxxxxxxxxxxx	Mode of Holding : Single	Email id : xxxxxxxxxxxxxxxx
KYC of Investor/s : KYC OK	Mobile No : xxxxxxxxxxxxxxxx	Nominee : Registered
ISIN : INF109K01BB5	UCC : xxxxxxxxxxxxxxxx	RTA : CAMS

AMC Name : Motilal Oswal Mutual Fund		
Scheme Name : Motilal Oswal S and P 500 Index Fund - Regular Plan Growth		Scheme Code : SPGP
Folio No : xxxxxxxxxxxxxxxx	Mode of Holding : Single	Email id : xxxxxxxxxxxxxxxx
KYC of Investor/s : KYC OK	Mobile No : xxxxxxxxxxxxxxxx	Nominee : Registered
ISIN : INF247L01AH0	UCC : xxxxxxxxxxxxxxxx	RTA : KFIN

NPS

NPS-SP : PROT	PRAN ID : xxxxxxxxxxxxxxxx
Tier Status : 1	Email Id : xxxxxxxxxxxxxxxx
Account Status : Active	Mobile No : xxxxxxxxxxxxxxxx
Nominee : REGISTERED	

xxxxxxxxxx

PAN: xxxxxxxxxxxx

CDSL Demat Accounts

DP Name : ANAND RATHI SHARE AND STOCK BROKERS LIMITED	DP ID : 12010600 CLIENT ID : xxxxxxxxxxxxxxxx
Email Id : xxxxxxxxxxxxxxxx	Mobile No : xxxxxxxxxxxxxxxx
BSDA : NO	BO Sub Status : Individual-Resident
Account Status : Active	RGESS : NO
BO Status : INDIVIDUAL	Frozen Status : Not Frozen
Nominee 1 : xxxxxxxxxxxxxxxx	
Nominee 2 : xxxxxxxxxxxxxxxx	



CDSL

Convenient • Dependable • Secure

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

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

MF Folios

AMC Name : SBI Mutual Fund

Scheme Name : SBI Small Cap Fund Regular Growth

Scheme Code : 346G

Folio No : xxxxxxxxxxxxxxxx

**Mode of Holding : Anyone or
Survivor**

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF200K01T28

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS



Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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Attention: SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 mandated depositories to issue a Consolidated Account Statement (CAS) to view all investments held in CDSL/NSDL/Mutual Funds. We trust this initiative by SEBI would be beneficial to you.

A 3D pie chart illustrating the distribution of investments across four categories. The largest portion is Equity (yellow), followed by NPS (blue), Mutual Funds Held in Demat Form (light blue), and Mutual Fund Folios (brown). The chart is labeled with numbers 1 through 4 corresponding to the legend.

Investment Type	Percentage
1. Equity	55%
2. NPS	35%
3. Mutual Funds Held in Demat Form	7%
4. Mutual Fund Folios	3%

Assets Class	Value in ₹	%
Equity	84,63,961.67	54.36
NPS	58,81,821.10	37.77
Mutual Funds Held in Demat Form	9,71,549.50	6.24
Mutual Fund Folios	2,54,025.21	1.63
Total	1,55,71,357.48	100.00

BO ID : XXXXXX

No Transaction during the period

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	10014.000	--	--	--	10014.000	310.150	31,05,842.10
INE584A01023	NMDC LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	12.000	--	--	--	12.000	64.760	777.12

BO ID : XXXXXX



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-04-2025 TO 30-04-2025

No Transaction during the period

HOLDING STATEMENT AS ON 30-04-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INF174K01DS9	KOTAK MAHINDRA ASSET MGT CO LTD-KOTAK EMERGING EQUITY SCHEME -GROWTH OPTION	423.095	--	--	--	423.095	121.206	51,281.65

Portfolio Value ₹ 51,281.65 as on 30-04-2025

DP Name : ANGEL ONE LIMITED

BO ID : XXXXXX

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-04-2025 TO 30-04-2025

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	CA-Listed schm of arngmnt 00645111 Cr Current Balance	07-04-2025	0.000	33.000	--	33.000	0
IN8090A01020	ICICI BANK LIMITED # NEW EQ SH WTH FV RS.2/- ATER SUB-DIV LIS/TRAD APP AWTD	CA-Rearrangement 00641911 Cr Current Balance	03-04-2025	0.000	33.000	--	33.000	2.21
		CA-Listed schm of arngmnt 00645111 Db Current Balance	07-04-2025		--	33.000	0.000	0
INE763G01038	ICICI SECURITIES LIMITED#NEW EQUITY SHARES FV RS. 5/- AFTER CONSOLIDATION	CA-Rearrangement 00641911 Db Current Balance	03-04-2025	50.000	--	50.000	0.000	0
INE733E07JP6	NTPC LIMITED # 8.49% SEC NGRNT RTD TAX NCUM RED NCD SR 54 BONUS ISSUE - RD DT 25.03.2025	CA-Extinguishment 00643950 Db Current Balance	02-04-2025	25.000	--	25.000	0.000	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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HOLDING STATEMENT AS ON 30-04-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED - EQUITY SHARES	52.000	--	--	--	52.000	980.900	51,006.80
INE540G01014	AMBIKA COTTON MILLS LIMITED-EQUITY SHARES	12.000	--	--	--	12.000	1343.250	16,119.00
INE442H01029	ASHOKA BUILDCON LIMITED # NEW EQUITY SHARES OF RS.5/- AFTER SUB DIVISION	15.000	--	--	--	15.000	184.350	2,765.25
INE073G01016	ASSOCIATED ALCOHOLS & BREWERIES LTD-EQUITY SHARES	25.000	--	--	--	25.000	1097.150	27,428.75
INE871C01038	AVANTI FEEDS LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	50.000	--	--	--	50.000	870.650	43,532.50
INE213D01015	BEEKAY STEEL INDUSTRIES LIMITED - EQUITY SHARES	101.000	--	--	--	101.000	532.150	53,747.15
INE040C01022!!	CALS REFINERIES LIMITED - EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	10000.000	--	--	--	10000.000	1.000	10,000.00
INE419D01026	CHAMAN LAL SETIA EXPORTS LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	271.000	--	--	--	271.000	312.400	84,660.40
INE169A01031	COROMANDEL INTERNATIONAL LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	39.000	--	--	--	39.000	2214.700	86,373.30
INE738I01010	ECLERX SERVICES LIMITED - EQUITY SHARES	10.000	--	--	--	10.000	2507.800	25,078.00
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	38.000	--	--	--	38.000	178.700	6,790.60
INE816B01035	FILATEX INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	1000.000	--	--	--	1000.000	42.550	42,550.00
INE075D01018	G M BREWERIES LIMITED - EQUITY SHARES	38.000	--	--	--	38.000	662.900	25,190.20
INE524B01027	GANDHI SPECIAL TUBES LIMITED - EQUITY SHARES OF RS. 5/- AFTER SPLIT	30.000	--	--	--	30.000	653.300	19,599.00
INE246F01010	GUJARAT STATE PETRONET LIMITED - EQUITY SHARES	193.000	--	--	--	193.000	325.050	62,734.65
INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED # NEW EQUITY SHARES OF FV RS. 2/- AFTER SCHEME OF ARRANGEMENT	50.000	--	--	--	50.000	1191.700	59,585.00
INE694N01015	HERANBA INDUSTRIES LIMITED # EQUITY SHARES	68.000	--	--	--	68.000	257.700	17,523.60



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	20.000	--	--	--	20.000	623.650	12,473.00
INE031A01017	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED # EQUITY SHARES	25.000	--	--	--	25.000	223.000	5,575.00
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	33.000	--	--	--	33.000	1422.550	46,944.15
IN8090A01020*	ICICI BANK LIMITED # NEW EQ SH WTH FV RS.2/- ATER SUB-DIV LIS/TRAD APP AWTD	--	--	--	--	--	2.000	0.00
INE763G01038	ICICI SECURITIES LIMITED#NEW EQUITY SHARES FV RS. 5/- AFTER CONSOLIDATION	--	--	--	--	--	895.700	0.00
INE052C01027!!	IKF TECHNOLOGIES LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT	2000.000	--	--	--	2000.000	1.000	2,000.00
INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	510.000	--	--	--	510.000	137.900	70,329.00
INE684B01029	IST LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	88.000	--	--	--	88.000	812.600	71,508.80
INE019A01038	JSW STEEL LIMITED#EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	20.000	--	--	--	20.000	1028.300	20,566.00
INE907A01026	KALYANI STEELS LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	114.000	--	--	--	114.000	699.500	79,743.00
INE634I01029	KNR CONSTRUCTIONS LIMITED#EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	40.000	--	--	--	40.000	218.250	8,730.00
INE001B01026	KRBL LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	46.000	--	--	--	46.000	310.600	14,287.60
INE337A01034	L G BALAKRISHNAN & BROS LIMITED-NEW EQUITY SHARES OF RS.10/- EACH AFTER CONSOLIDATION	35.000	--	--	--	35.000	1192.900	41,751.50
INE405C01035	LINCOLN PHARMACEUTICALS LTD-EQUITY SHARES OF RE 10/- AFTER CONSOLIDATION	135.000	--	--	--	135.000	567.650	76,632.75
INE367C01011!!	LOK HOUSING AND CONSTRUCTIONS LIMITED - EQUITY SHARES	250.000	--	--	--	250.000	10.000	2,500.00
INE683C01011	MAITHAN ALLOYS LIMITED - EQUITY SHARES	18.000	--	--	--	18.000	933.950	16,811.10
INE941E01019!!	MARG LIMITED - EQUITY SHARES	60.000	--	--	--	60.000	10.000	600.00
INE850M01015	NORTHERN ARC CAPITAL LIMITED # EQUITY SHARES	25.000	--	--	--	25.000	223.900	5,597.50



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE260D01016	OLECTRA GREENTECH LIMITED # EQUITY SHARES	30.000	--	--	--	30.000	1159.100	34,773.00
INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION	28.000	--	--	--	28.000	244.200	6,837.60
INE701B01021**	PUNJ LLOYD LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	25.000	--	--	--	25.000	2.000	50.00
INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB DIVISION	150.000	--	--	--	150.000	64.530	9,679.50
INE612J01015	REPCO HOME FINANCE LIMITED- EQUITY SHARES	238.000	--	--	--	238.000	402.900	95,890.20
INE564J01026	SHRI JAGDAMBA POLYMERS LIMITED#NEW EQUITY SHARES FV RE. 1/- AFTER SUBDIVISION	33.000	--	--	--	33.000	992.300	32,745.90
INE810G01011	SHYAM METALICS AND ENERGY LIMITED # EQUITY SHARES	20.000	--	--	--	20.000	860.400	17,208.00
INE335A01020	SURYA ROSHNI LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	82.000	--	--	--	82.000	256.000	20,992.00
INE442P01014	SUYOG TELEMATICS LIMITED#EQUITY SHARES	61.000	--	--	--	61.000	931.000	56,791.00
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	16.000	--	--	--	16.000	56.360	901.76
INE038F01029	TV TODAY NETWORK LTD- EQUITY SHARES-RS.5/-	85.000	--	--	--	85.000	165.900	14,101.50
INE494B01023	TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION)	148.000	--	--	--	148.000	2668.700	3,94,967.60
INE694A01020	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	20.000	--	--	--	20.000	5.970	119.40
INE565V01010	VALIANT ORGANICS LIMITED # EQUITY SHARES	44.000	--	--	--	44.000	322.500	14,190.00
INE161L01027	VIKAS LIFECARE LIMITED#EQUITY SHARES	2645.000	--	--	--	2645.000	2.550	6,744.75

Portfolio Value ₹ 18,16,725.81 as on 30-04-2025



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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HOLDING STATEMENT OF BONDS AS ON 30-04-2025

ISIN	ISIN Name	Coupon / Rate / Frequency	Maturity Date	Quantity	Face Value per Bond (in ₹)	Market Value per Bond(in ₹)	Value in (₹)
INE733E07JP6	NTPCL 8.49 25032025	8.49	25032025	0.00	5.00	5.38	0.00

Portfolio Value for Bond ₹ 0.00 as on 30-04-2025

DP Name : SAMCO SECURITIES LIMITED

BO ID : XXXXXX

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-04-2025 TO 30-04-2025

No Transaction during the period

HOLDING STATEMENT AS ON 30-04-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE933K01021	BAJAJ CONSUMER CARE LIMITED#NEW EQUITY SHARES OF RE-1/-AFTER SUB-DIVISION	27.000	--	--	--	27.000	166.400	4,492.80
INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	27.000	--	--	--	27.000	190.150	5,134.05
INE379A01028	ITC HOTELS LIMITED # EQUITY SHARES	4.000	--	--	--	4.000	194.350	777.40
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	49.000	--	--	--	49.000	425.300	20,839.70
INE522D01027	MANAPPURAM FINANCE LIMITED-EQTY SHARES OF RE 2/- AFTER SUB-DIVISION	30.000	--	--	--	30.000	230.650	6,919.50
INE03QK01018	SUVEN PHARMACEUTICALS LIMITED # EQUITY SHARES	17.000	--	--	--	17.000	1134.400	19,284.80
INE528G01035	YES BANK LIMITED#NEW EQUITY SHARES OF FV RS. 2/-	21.000	--	--	--	21.000	17.720	372.12

Portfolio Value ₹ 57,820.37 as on 30-04-2025

DP Name : SW CAPITAL PRIVATE LIMITED

BO ID : XXXXXX



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-04-2025 TO 30-04-2025

No Transaction during the period

HOLDING STATEMENT AS ON 30-04-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE436N01029	ADVANCE METERING TECHNOLOGY LIMITED- EQUITY SHARES OF RS.5/- AS PER SCHEME OF ARRANGEMENT	50.000	50.000	--	--	--	24.970	1,248.50
INE013401014	DHAMPUR BIO ORGANICS LIMITED # EQUITY SHARES	20.000	20.000	--	--	--	70.070	1,401.40
INE041A01016	DHAMPUR SUGAR MILLS LIMITED-EQUITY SHARES	20.000	20.000	--	--	--	127.200	2,544.00

Portfolio Value ₹ 5,193.90 as on 30-04-2025

Note:

* ISIN Frozen for Debit	< BO ISIN Frozen for Debit Partial	> BO ISIN Frozen for Debit Full
\$ ISIN Frozen for Credit	^ BO ISIN Frozen for Credit Full	@ ISIN Frozen for both Debit and Credit
~ BO ISIN Frozen for Debit and credit Full		
** Under Liquidation / Winding Up	\$\$ Reference BIFR	@@ Listed ISIN - Defaulted In Redemption
## Unlisted ISIN - Defaulted In Redemption	!!Valuation has been derived on the face value of the ISIN as the Traded Price or NAV is not available or reported by the Stock Exchange / AMFI for a period beyond one year.	



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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DEMAT ACCOUNTS HELD WITH NSDL

DP Name : NUVAMA WEALTH AND INVESTMENT LIMITED

DPID : XXXXXX

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-04-2025 TO 30-04-2025

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE702C01027	APL APOLLO TUBES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025062:81000013730295	02-04-2025	63	17	--	80	
		By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025063:81000013771298	02-04-2025	80	20	--	100	
		By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025066:81000013819729	07-04-2025	100	6	--	106	
		By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025067:81000013849233	08-04-2025	106	26	--	132	
INE153T01027	BLS INTERNATIONAL SERVICES LIMITED#EQUITY SHARES WITH FACE VALUE RE1/- AFTER SUB-DIVISION	By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025071:81000013928826	16-04-2025	0	278	--	278	
INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025062:81000013730253	02-04-2025	0	32	--	32	
		By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025065:81000013812718	04-04-2025	32	1	--	33	
		By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025066:81000013819390	07-04-2025	33	3	--	36	
INE290S01011	CARTRADE TECH LIMITED # EQUITY SHARES	By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025064:81000013782060	03-04-2025	83	4	--	87	



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025069:81000013892137	11-04-2025	87	4	--	91	
INF740KA1UM0	DSP AM PVT LTD#DSP MF-DSP S&P BSE LIQUID RATE ETF	To NSE CLEARING LIMITED,Early Pay-in T+1 NORMAL / 2025066:1074647585	04-04-2025	1307	--	447	860	
		By Early Pay-in:1074647585	04-04-2025	0	447	--	447	
		To DPI CM:1074647585	07-04-2025	447	--	447	0	
INE260B01028	GODFREY PHILLIPS INDIA LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025073:81000013959157	21-04-2025	3	3	--	6	
		By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025077:81000014018866	25-04-2025	6	3	--	9	
		By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025078:81000014030256	28-04-2025	9	2	--	11	
INE646L01027	INTERGLOBE AVIATION LIMITED # NEW EQUITY SHARE WITH FV RS. 10/- AFTER SUB DIVISION	By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025062:81000013730303	02-04-2025	41	8	--	49	
		By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025065:81000013812815	04-04-2025	49	3	--	52	
INE522D01027	MANAPPURAM FINANCE LIMITED-EQTY SHARES OF RE 2/- AFTER SUB-DIVISION	By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025062:81000013730306	02-04-2025	0	126	--	126	
		By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025069:81000013892086	11-04-2025	126	86	--	212	
INE414G01012	MUTHOOT FINANCE LIMITED-EQUITY SHARES	By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025069:81000013892112	11-04-2025	110	9	--	119	
		To NSE CLEARING LIMITED,Early Pay-in T+1 NORMAL / 2025075:1075031423	22-04-2025	119	--	21	98	



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		By Early Pay-in:1075031423	22-04-2025	0	21	--	21	
		To DPI CM:1075031423	23-04-2025	21	--	21	0	
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025063:81000013771658	02-04-2025	19	19	--	38	
		By CM NUVAMA CUSTODIAL SERVICES LIMITED, T+1 NORMAL / 2025066:81000013819784	07-04-2025	38	1	--	39	
		To NSE CLEARING LIMITED, Early Pay-in T+1 NORMAL / 2025070:1074797302	11-04-2025	39	--	9	30	
		By Early Pay-in:1074797302	11-04-2025	0	9	--	9	
		To DPI CM:1074797302	15-04-2025	9	--	9	0	

HOLDING STATEMENT AS ON 30-04-2025

ISIN	Security	a) Current Bal	a) Frozen Bal	a) Locked in Bal	a) Remat Bal	a) Remat Locked in Bal	Free bal	Market Price / Face Value	Value(₹)
		b) Pledge Transit Bal	b) Pledge Confirmed Bal	b) Pledged locked in Transit Bal	b) Pledge Locked in Confirmed Bal	b) Pending Demat Bal			
INE702C01027	APL APOLLO TUBES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	132 --	-- --	-- --	-- --	-- --	132	1619.8	2,13,813.60
INE296A01024	BAJAJ FINANCE LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	41 --	-- --	-- --	-- --	-- --	41	8634.5	3,54,014.50
INE153T01027	BLS INTERNATIONAL SERVICES LIMITED#EQUITY SHARES WITH FACE VALUE RE1/- AFTER SUB-DIVISION	278 --	-- --	-- --	-- --	-- --	278	355.35	98,787.30



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	a) Current Bal	a) Frozen Bal	a) Locked in Bal	a) Remat Bal	a) Remat Locked in Bal	Free bal	Market Price / Face Value	Value(₹)
		b) Pledge Transit Bal	b) Pledge Confirmed Bal	b) Pledged locked in Transit Bal	b) Pledge Locked in Confirmed Bal	b) Pending Demat Bal			
INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	36 --	-- --	-- --	-- --	-- --	36	6359	2,28,924.00
INE290S01011	CARTRADE TECH LIMITED # EQUITY SHARES	91 --	-- --	-- --	-- --	-- --	91	1704.3	1,55,091.30
INE935N01020	DIXON TECHNOLOGIES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	10 --	-- --	-- --	-- --	-- --	10	16452	1,64,520.00
INE321T01012	DOMS INDUSTRIES LIMITED # EQUITY SHARES	58 --	-- --	-- --	-- --	-- --	58	2746	1,59,268.00
INF740KA1UM0	DSP AM PVT LTD#DSP MF-DSP S&P BSE LIQUID RATE ETF	860 --	-- --	-- --	-- --	-- --	860	1070.0789	9,20,267.85
INE388Y01029	FSN E-COMMERCE VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	146 --	-- --	-- --	-- --	-- --	146	194.37	28,378.02
INE260B01028	GODFREY PHILLIPS INDIA LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	11 --	-- --	-- --	-- --	-- --	11	8116	89,276.00
INE646L01027	INTERGLOBE AVIATION LIMITED # NEW EQUITY SHARE WITH FV RS. 10/- AFTER SUB DIVISION	52 --	-- --	-- --	-- --	-- --	52	5249.5	2,72,974.00
INE281B01032	LLOYDS METALS AND ENERGY LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	39 --	-- --	-- --	-- --	-- --	39	1203.2	46,924.80
INE522D01027	MANAPPURAM FINANCE LIMITED- EQTY SHARES OF RE 2/- AFTER SUB-DIVISION	212 --	-- --	-- --	-- --	-- --	212	230.85	48,940.20



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	a) Current Bal	a) Frozen Bal	a) Locked in Bal	a) Remat Bal	a) Remat Locked in Bal	Free bal	Market Price / Face Value	Value(₹)
		b) Pledge Transit Bal	b) Pledge Confirmed Bal	b) Pledged locked in Transit Bal	b) Pledge Locked in Confirmed Bal	b) Pending Demat Bal			
INE745G01035	MULTI COMMODITY EXCHANGE OF INDIA LIMITED-NEW EQUITY SHARES OF RS 10/- AFTER CONSOLIDATION	45 --	-- --	-- --	-- --	-- --	45	6128	2,75,760.00
INE414G01012	MUTHOOT FINANCE LIMITED-EQUITY SHARES	98 --	-- --	-- --	-- --	-- --	98	2169.9	2,12,650.20
INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED-EQUITY SHARES	12 --	-- --	-- --	-- --	-- --	12	6094.5	73,134.00
INE205C01021	POLY MEDICURE LIMITED # NEW EQ SH WITH FV RS.5/- AFTER SUB-DIV	3 --	-- --	-- --	-- --	-- --	3	2574	7,722.00
INE455K01017	POLYCAB INDIA LIMITED # EQUITY SHARES	67 --	-- --	-- --	-- --	-- --	67	5520	3,69,840.00
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	30 --	-- --	-- --	-- --	-- --	30	5172.5	1,55,175.00
INE405E01023	UNO MINDA LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	88 --	-- --	-- --	-- --	-- --	88	894.2	78,689.60
INE200M01039	VARUN BEVERAGES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	399 --	-- --	-- --	-- --	-- --	399	522.35	2,08,417.65
INE01EA01019	VISHAL MEGA MART LIMITED # EQUITY SHARES	1915 --	-- --	-- --	-- --	-- --	1915	118.48	2,26,889.20

Portfolio Value ₹ 43,89,457.22 as on 30-04-2025

No Margin Re-Pledge Transaction during the period

DP Name : SHAREKHAN LIMITED

DPID : XXXXXX



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-04-2025 TO 30-04-2025

No Transaction during the period

HOLDING STATEMENT AS ON 30-04-2025

ISIN	Security	a) Current Bal	a) Frozen Bal	a) Locked in Bal	a) Remat Bal	a) Remat Locked in Bal	Free bal	Market Price / Face Value	Value(₹)
		b) Pledge Transit Bal	b) Pledge Confirmed Bal	b) Pledged locked in Transit Bal	b) Pledge Locked in Confirmed Bal	b) Pending Demat Bal			
INE511I01011	FINO PAYTECH LIMITED # EQUITY SHARES	415 --	-- --	-- --	-- --	-- --	415	10	4,150.00
INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED # EQUITY SHARES	100 --	-- --	-- --	-- --	-- --	100	42.63	4,263.00

Portfolio Value ₹ 8,413.00 as on 30-04-2025

No Margin Re-Pledge Transaction during the period

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



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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MUTUAL FUND UNITS HELD WITH MF/RTA

MUTUAL FUND UNITS HELD AS ON 30-04-2025

Scheme Name	ISIN	Folio No.	ARN Code	Closing Bal (Units)	NAV (₹)	Cumulative Amount Invested (in INR)	Valuation (₹)	Average Total Expense Ratio (TER) (In % Terms)		Gross Commission Paid to Distributors (in absolute terms - in INR)	Unrealised Profit/Loss	Annualised Return (%)
								Regular	Direct			
SIG - ICICI Prudential Exports and Services Fund - Growth	INF109K01BB5	6046677/36		1473.33	158.14	76,500.00	2,32,992.41				1,56,492.41	204.57
SPGP - Motilal Oswal S and P 500 Index Fund - Regular Plan Growth	INF247L01AH0	910157593-55/0		1000	21.0328	10,000.00	21,032.80				11,032.80	110.33
Grand Total						86,500.00	2,54,025.21					

- 1 Annualised Return (%) indicates the return on investment in the mutual fund schemes 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 in to account NAV appreciation as well as dividend.
- 2 Annualised Return (%) has not been computed where the details provided to CDSL by mutual funds are not adequate where the investment has been held for less than a month or where the holdings have become zero.
- 3 The XIRR provided is based on the available information indicating the unrealised profit in (%) and is not an absolute indication of the XIRR.

- 1 Average Total Expense Ratio above represents the average of annualized total expense charged in the respective schemes during the half-year period within the limits prescribed under SEBI (MFs) Regulations, 1996.
- 2 The gross commission paid to distributor/s mentioned above indicates payments actually received by the distributor/s during the half year period and includes all direct monetary payments, other payments made in the form of gifts, rewards, trips, event sponsorships etc. by AMCs/MFs during this period. It also includes advance commission, if any paid in this period.
- 3 The gross commission paid to distributor/s mentioned above does not exclude costs incurred by distributor/s such as service tax (wherever applicable, as per existing rates), operating costs etc.
- 4 SEBI has made it mandatory for all applicants to mention their Permanent Account Number (PAN) irrespective of the amount of purchase (except in the case of Specified PAN exempt investments). Providing your correct PAN will ensure that you receive the monthly Consolidated Account Statement (CAS) for transactions across all mutual funds.
- 5 In case of any queries or clarifications regarding TER & Commission details kindly contact respective MF/RTA.

Load Structures

IDCW - Income Distribution and Capital Withdrawal

1. **SIG - ICICI Prudential Exports and Services Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out within 15 days - 1%, after 15 days - 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 Exports and Other Services has been changed to ICICI Prudential Exports and Services with effect from May 28, 2018.
2. **SPGP - Motilal Oswal S and P 500 Index Fund - Regular Plan Growth** : Exit Load: 1%- If redeemed on or before 7 days from the date of allotment.Nil- If redeemed after 7 days WEF 09-Dec-2022.Nil- If redeemed after 07 days from the date of allotmentEntry Load: Nil Exit Load: 1% - If redeemed on or before 15 days from the date of allotment for Subscription received Wef 07-Aug-2020Nil - If redeemed after 15 days from the date of allotment.

Notes: All unit allotments are subject to realization of payment; The pending MF transactions as on the last date of previous month would be reflected in the next monthly statement.



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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NPS PRAN HELD WITH CRA

NPS-SP : PROT

PRAN ID :

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-04-2025 TO 30-04-2025

Date	Scheme Details	Transaction Description	Debit / Credit Flag	Amount (₹)	Nav (₹)	Units
		Opening Balance				12,541.4344
05-Apr-2025	SBI PENSION FUND SCHEME C - TIER I	Billing for Q4, 2024-2025	DR	1.93	42.9944	0.0448
		Closing Balance				12,541.3896
		Opening Balance				67,945.4268
05-Apr-2025	SBI PENSION FUND SCHEME E - TIER I	Billing for Q4, 2024-2025	DR	12.50	51.2389	0.2439
		Closing Balance				67,945.1829
		Opening Balance				40,482.1666
05-Apr-2025	SBI PENSION FUND SCHEME G - TIER I	Billing for Q4, 2024-2025	DR	5.92	40.6624	0.1455
		Closing Balance				40,482.0211

HOLDING STATEMENT AS ON 30-04-2025

Scheme Name	Fund Manager	Number Of Units	NAV (₹)
SBI PENSION FUND SCHEME E - TIER I	SBI PENSION FUNDS PRIVATE LIMITED	67,945.1829	54.0008
SBI PENSION FUND SCHEME C - TIER I	SBI PENSION FUNDS PRIVATE LIMITED	12,541.3896	43.3768
SBI PENSION FUND SCHEME G - TIER I	SBI PENSION FUNDS PRIVATE LIMITED	40,482.0211	41.2213

Portfolio Value ₹ 58,81,821.10 as on 30-04-2025

NPS INVESTMENT SUMMARY FOR Tier 1

NPS Valuation	Total Contribution	Total Withdrawal	Total Gain/Loss	XIRR	FY Return
58,81,821.10	40,06,959.00	0.00	18,74,862.10	9.40	0.00

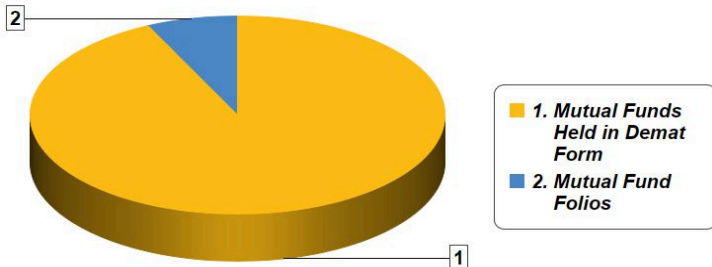
For any queries regarding NPS PRAN statement, please contact your respective NPS-SP.



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
XXXXXXXXXXXXXXXXXX			<p>Attention: SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 mandated depositories to issue a Consolidated Account Statement (CAS) to view all investments held in CDSL/NSDL/Mutual Funds. We trust this initiative by SEBI would be beneficial to you.</p>		

Total Portfolio Value across investments ₹ 79,33,923.63 as on 30-04-2025



Assets Class	Value in ₹	%
Mutual Funds Held in Demat Form	73,70,027.98	92.89
Mutual Fund Folios	5,63,895.65	7.11
Total	79,33,923.63	100.00

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : ANAND RATHI SHARE AND STOCK BROKERS LIMITED

BO ID : XXXXXX

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-04-2025 TO 30-04-2025

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INF109KA1TX4	ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU DIVIDEND YIELD EQUITY FUND-REG PL-CUMULATIV OPT	BSEDR SE:1110152526012 CM:949 1201060000201190 00385151	21-04-2025	35308.966	--	4000.000	31308.966	0

HOLDING STATEMENT AS ON 30-04-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INF740K01094	DSP AM PVT LTD#DSP MF-DSP OPPORTUNITIES FUND-REGULAR PLAN-GROW	1243.574	--	--	--	1243.574	596.516	7,41,811.79
INF179K01608	HDFC AMC LTD#HDFC MF-HDFC FLEXI CAP FUND-GROWTH	431.982	--	--	--	431.982	1916.665	8,27,964.78



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INF179KA1RZ8	HDFC ASSET MANAGEMENT CO LTD#HDFC MUTUAL FUND-HDFC SMALL CAP FUND - REG PL - GROWTH	6910.785	--	--	--	6910.785	124.856	8,62,852.97
INF109KA1TX4	ICICI PRU AMC LTD#ICICIPRU MF-ICICI PRU DIVIDEND YIELD EQUITY FUND-REG PL-CUMULATIV OPT	31308.966	--	--	--	31308.966	50.570	15,83,294.41
INF109K01BZ4	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD FOCUSED EQUITY FUND-GROWTH	6808.434	--	--	--	6808.434	87.200	5,93,695.44
INF205K011T7	INVESCO ASSET MANAGEMENT (INDIA) PVT LTD#INVESCO MF-INVESCO INDIA SMALLCAP FUND-REGULAR-GROWTH	16446.837	--	--	--	16446.837	38.030	6,25,473.21
INF174K01DS9	KOTAK MAHINDRA ASSET MGT CO LTD-KOTAK EMERGING EQUITY SCHEME -GROWTH OPTION	4871.462	--	--	--	4871.462	121.206	5,90,450.42
INF174KA1HS9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MULTICAP FUND-REGULAR-GROWTH	24372.979	--	--	--	24372.979	17.737	4,32,303.53
INF966L01234	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT ACTIVE FUND-REGULAR-GROWTH	633.794	--	--	--	633.794	599.871	3,80,194.64
INF200K01305	SBI FUNDS MGNT PVT LTD#SBI MF-SBI LARGE & MIDCAP FUND-REGULAR PLAN-GROWTH	1253.767	--	--	--	1253.767	583.830	7,31,986.79

Portfolio Value ₹ 73,70,027.98 as on 30-04-2025

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

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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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MUTUAL FUND UNITS HELD WITH MF/RTA

MUTUAL FUND UNITS HELD AS ON 30-04-2025

Scheme Name	ISIN	Folio No.	ARN Code	Closing Bal (Units)	NAV (₹)	Cumulative Amount Invested (in INR)	Valuation (₹)	Average Total Expense Ratio (TER) (In % Terms)		Gross Commission Paid to Distributors (in absolute terms - in INR)	Unrealised Profit/Loss	Annualised Return (%)
								Regular	Direct			
346G - SBI Small Cap Fund Regular Growth	INF200K01T28	14757385		3541.958	159.2045	1,57,500.00	5,63,895.65				4,06,395.65	258.03
Grand Total						1,57,500.00	5,63,895.65					

- Annualised Return (%) indicates the return on investment in the mutual fund schemes 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 in to account NAV appreciation as well as dividend.
- Annualised Return (%) has not been computed where the details provided to CDSL by mutual funds are not adequate where the investment has been held for less than a month or where the holdings have become zero.
- The XIRR provided is based on the available information indicating the unrealised profit in (%) and is not an absolute indication of the XIRR.

- Average Total Expense Ratio above represents the average of annualized total expense charged in the respective schemes during the half-year period within the limits prescribed under SEBI (MFs) Regulations, 1996.
- The gross commission paid to distributor/s mentioned above indicates payments actually received by the distributor/s during the half year period and includes all direct monetary payments, other payments made in the form of gifts, rewards, trips, event sponsorships etc. by AMCs/MFs during this period. It also includes advance commission, if any paid in this period.
- The gross commission paid to distributor/s mentioned above does not exclude costs incurred by distributor/s such as service tax (wherever applicable, as per existing rates), operating costs etc.
- SEBI has made it mandatory for all applicants to mention their Permanent Account Number (PAN) irrespective of the amount of purchase (except in the case of Specified PAN exempt investments). Providing your correct PAN will ensure that you receive the monthly Consolidated Account Statement (CAS) for transactions across all mutual funds.
- In case of any queries or clarifications regarding TER & Commission details kindly contact respective MF/RTA.

Load Structures

ICDW - Income Distribution and Capital Withdrawal

- 346G - SBI Small Cap Fund Regular Growth** : "Entry Load : N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out after 1 year 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 Addendum issued from time to time. **Scheme name of "SBI Small & Midcap Fund" has been changed to "SBI Small Cap 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.

Notes: All unit allotments are subject to realization of payment; The pending MF transactions as on the last date of previous month would be reflected in the next monthly statement.

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**Summary of
Investments

Account Details

CDSL Demat
Account Details

MF Details

Notes

About CDSL

NOTES TO CAS

1. If you approach your DP/MF for your statement, you would receive statement pertaining to only the demat account(s) or folio(s) maintained by such DP or MF.
2. The information reflected in CAS about mutual fund investment and investments held in demat accounts with NSDL is solely based on the information received respectively from Asset Management Companies (AMC)/ RTA and NSDL. In case of any queries related to such information, kindly approach the respective AMC/RTA or NSDL, as the case may be. In case of any discrepancies in folio/s /demat accounts, KYC Status, data, holding, units, securities etc. in CAS due to error, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA/Depository will be treated as final and will prevail. In such cases, investors should revert within 10 days to the respective DP/ RTA or the Mutual Fund.
3. Queries if any for the NPS PRAN may be indicated to the respective POS for any clarification on the same.
4. In case you do not desire to receive this statement going forward or you do not want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
5. In case of any queries or clarifications regarding the transactions or holdings in your demat account statement, kindly contact your respective Depository Participant and for transactions or holdings or any information pertaining to MF units, kindly contact the MF/RTA. For queries / complaints regarding receipt of CAS kindly write to us quoting your 16 digit demat account number and PAN of first holder at cas@cdslindia.com.
6. We request you to contact your DP at the earliest if you have neither provided nomination details nor confirmation for opting out of nomination as yet. Please refer to our communique no. CDSL/OPS/DP/ POLCY/2022/107 dated February 25, along with SEBI circular nos. SEBI/HO/MIRSD/MIRSD_RTAMB/ P/CIR/2022/23 dated February 24, 2022.
7. To file a grievance against any market participant in accordance with SEBI Master Circular dated December 28, 2023 (as amended from time to time), please visit <https://smartodr.in/login> and follow the steps given therein.
8. The valuation of transaction / holding is calculated based on the Closing Price or NAV of the Securities / Mutual Fund Units, as reported by the Stock Exchanges / AMFI. For Unlisted Securities and where Closing Price or NAV is not available, the last Traded Price or NAV is considered while calculating the valuation. Further, for Securities or Mutual Fund Units where available Traded Price or NAV reported by the Stock Exchange or AMFI is beyond one year, Face Value of an ISIN is considered while calculating the valuation.
9. Market price of all listed bonds are computed based on latest trading price available with 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
10. The market valuation of Bond Holdings is derived as : [ISIN Face Value X Stock Exchange Reported Rate for the Bond ISIN / 100].



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

Summary of
Investments

Account Details

CDSL Demat
Account Details

MF Details

Notes

About CDSL

ABOUT CDSL

Your depository, CDSL, was set up with the objective of providing convenient, dependable and secure depository services at affordable costs to all market participants. CDSL is promoted by BSE Limited jointly with leading banks such as State Bank of India, Bank of India, Bank of Baroda, HDFC Bank, Standard Chartered Bank and Union Bank of India.

As security and safety of your assets is of paramount importance to us, CDSL has committed itself to the highest level of information security practices. CDSL has been awarded the coveted ISO 27001 certificate. CDSL is one of the few depository institutions in the world to be awarded ISO22301:2012 certification for its Business Continuity Management Systems in June 2013 which is a step to assure all its stakeholders across the world of uninterrupted operations of its depository services.

Highlights of some of the facilities provided by your depository:

I. Free Internet enabled services 'Easi' and 'Easiest': to manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the-art secure environment:

- **Easi (Electronic access to securities information):** Convenient, easy to operate facility for viewing details of your demat account(s).
- **Easiest (Electronic access to securities information and execution of secured transactions):** Facility to execute transactions from your demat account(s) over the internet, anytime, anywhere.

For the instructions submitted by you through easiest, you are not required to submit instruction slip to the DP.

II. Mobile Application: CDSL has launched Myeasi App for Android, Windows and IOS Mobile users. The App has features, listed below which can be used by CDSL's Easi- Easiest users with the same user credentials. CDSL has also provided with the registration facility for those users who have not registered for easi-easiest:

- **Holding Details:** View details of holdings with valuation as of previous day closing price. Download Holdings in PDF format is also made available.
- **Transaction Inquiry: View transactions for any 30 day window in your demat account.**
- **Corporate Announcement:** Monitor corporate announcements for securities held in your account and of 25 additional ISINs of your choice.
- **Transaction setup:** Easiest 'trusted' users can set up their transactions.
- **Freeze/Unfreeze:** Easiest users can view and set up freeze and unfreeze.
- **Miscellaneous:** Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest, Forgot Password Edit grouping (i.e. view multiple demat accounts through a single log in), Register for CDSLs SMART (SMS Alert) facility.

III. E Locker Facility: CDSL has introduced a e-locker facility to securely store and retrieve all your financial information. You can now record details of all your financial instruments, set alerts and keep track of the same. The financial information which can be recorded are fixed deposit details, Monthly Income schemes, Card related information, Post Office related schemes, Insurance schemes, Capital Market schemes and any other financial information that is to be recorded. This facility is a value added service to the existing users of eLocker which is currently being provided to all easi - easiest users for storing/accessing/sharing their important documents.

IV. E-voting System: Enables investors to cast their votes pertaining to company resolutions through the internet till the closure of an e-Voting event. Currently 5300 companies have signed the agreement with CDSL for availing of its e-Voting facility of which 4700 companies have used CDSL's e-Voting platform to conduct electronic voting for AGMs and postal ballot resolutions on more than 20000 occasions.

V. CDSL Chatbot Facility: CDSL has introduced a CHATBOT facility on CDSL's website www.cdslindia.com, which aims to help us serve our demat account holders in a better and faster way, through use of technology to understand the query and provide instantaneous response. Currently the facility enables a demat account holder to resolve their queries related to Demat account opening, Dematerialisation, Rematerialisation, Settlement and other queries related to demat account and internet based facility easi/easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.
