



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

English हिंदी

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 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*	N.A	Click Here
	NSDL Demat Accounts*	N.A	
	Mutual Fund Folios	22,71,594.10	
	National Pension Scheme	5,34,728.46	
	Total Portfolio Value	28,06,322.56	

* 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

₹ 28,06,322.56 | **Summary**

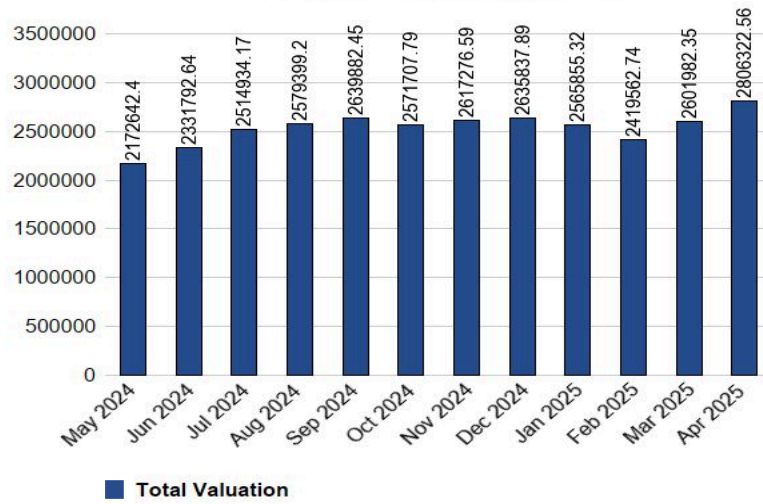
Your Demat Account and Mutual Fund Folios
In the single name of

XXXXXXXXXXXXXXXXXX

Account Type		Account Details	No. of ISINs/ Schemes	Value in ₹
Mutual Fund Folios	13 Folios		13	22,71,594.10
NPS	PRAN Accounts		1	5,34,728.46
			Total	28,06,322.56
			Grand Total	28,06,322.56

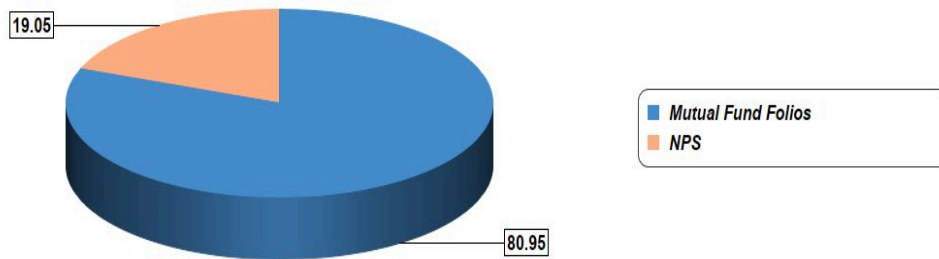
Consolidated Portfolio Valuation for Year

Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
May 2024	21,72,642.40		
Jun 2024	23,31,792.64	1,59,150.24	7.33
Jul 2024	25,14,934.17	1,83,141.53	7.85
Aug 2024	25,79,399.20	64,465.03	2.56
Sep 2024	26,39,882.45	60,483.25	2.34
Oct 2024	25,71,707.79	-68,174.66	-2.58
Nov 2024	26,17,276.59	45,568.80	1.77
Dec 2024	26,35,837.89	18,561.30	0.71
Jan 2025	25,65,855.32	-69,982.57	-2.66
Feb 2025	24,19,562.74	-1,46,292.58	-5.70
Mar 2025	26,01,982.35	1,82,419.61	7.54
Apr 2025	28,06,322.56	2,04,340.21	7.85

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Mutual Fund Folios	22,71,594.10	80.95
NPS	5,34,728.46	19.05
Total	28,06,322.56	100.00



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

Account Details

XXXXXXXXXXXX

PAN: XXXXXXXXXXXX

MF Folios

AMC Name : Axis Mutual Fund

Scheme Name : Axis ESG Integration Strategy Fund - Regular Growth

Scheme Code : EEGP

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Anyone or
Survivor

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Registered

ISIN : INF846K01W56

UCC : XXXXXXXXXXXXXXXX

RTA : KFIN

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP Mid Cap Fund - Regular Plan - Growth

Scheme Code : 104

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Anyone or
Survivor

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Registered

ISIN : INF740K01128

UCC : XXXXXXXXXXXXXXXX

RTA : CAMS

AMC Name : Franklin Templeton Mutual Fund

Scheme Name : Franklin INDIA OPPORTUNITIES FUND - Growth

Scheme Code : 047

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Anyone or
Survivor

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Registered

ISIN : INF090I01841

UCC : XXXXXXXXXXXXXXXX

RTA : CAMS

AMC Name : Franklin Templeton Mutual Fund

Scheme Name : Franklin India Focused Equity Fund - Growth

Scheme Code : 273

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Anyone or
Survivor

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Registered

ISIN : INF090I01981

UCC : XXXXXXXXXXXXXXXX

RTA : CAMS

AMC Name : Franklin Templeton Mutual Fund

Scheme Name : Franklin India PRIMA FUND - Growth

Scheme Code : 036

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Anyone or
Survivor

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Registered

ISIN : INF090I01809

UCC : XXXXXXXXXXXXXXXX

RTA : CAMS



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

AMC Name : Franklin Templeton Mutual Fund

Scheme Name : Franklin India Smaller Companies Fund - Growth

Scheme Code : 219

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF090I01569

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Asset Allocator Fund (FOF) - Growth

Scheme Code : AMP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN :

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Asset Allocator Fund (FOF) - Growth

Scheme Code : AMP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN :

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

**Scheme Name : ICICI Prudential Thematic Advantage Fund (FOF) -
Growth**

Scheme Code : AVAP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF109K01852

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Mirae Asset Mutual Fund

Scheme Name : Mirae Asset Multicap Fund - Regular Plan

Scheme Code : MPRG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF769K01KH4

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Religare Invesco Mutual Fund

Scheme Name : Invesco India Small Cap Fund - Regular Plan Growth

Scheme Code : SCGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered



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

AMC Name : Religare Invesco Mutual Fund

Scheme Name : Invesco India Midcap Fund - Regular Growth

Scheme Code : MCGP

Folio No : xxxxxxxxxxxxxxxx

**Mode of Holding : Anyone or
Survivor**

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF205K01BC9

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : SBI Mutual Fund

Scheme Name : SBI Large & Midcap Fund Regular Growth

Scheme Code : 017G

Folio No : xxxxxxxxxxxxxxxx

**Mode of Holding : Anyone or
Survivor**

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF200K01305

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

NPS

NPS-SP : KFIN

PRAN ID : xxxxxxxxxxxxxxxx

Tier Status : 1

Email Id : xxxxxxxxxxxxxxxx

Account Status : Active

Mobile No : xxxxxxxxxxxxxxxx

Nominee : REGISTERED



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

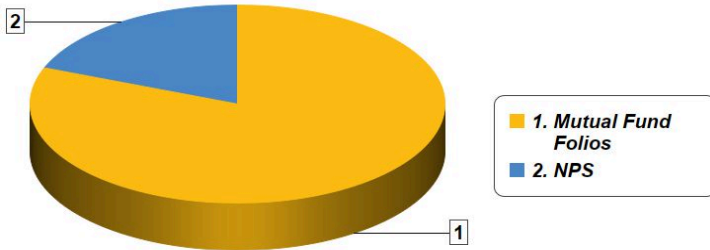
Summary of Investments	Account Details	MF Details	NPS	Notes	About CDSL
------------------------	-----------------	------------	-----	-------	------------

XXXXXXXXXXXXXXXXXX

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.

XX
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX NADIAD , 387001
GUJARAT INDIA
Joint A/C Holder : XXXXXXXXXXXXXXXXXXXXXXX

Total Portfolio Value across investments ₹ 28,06,322.56 as on 30-04-2025



Assets Class	Value in ₹	%
Mutual Fund Folios	22,71,594.10	80.95
NPS	5,34,728.46	19.05
Total	28,06,322.56	100.00

MUTUAL FUND UNITS HELD WITH MF/RTA

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

DSP Investment Managers Pvt. Ltd

104 - DSP Mid Cap Fund - Regular Plan - Growth

ISIN : INF740K01128

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				2183.92			
07-04-2025	SIP Purchase - Instalment 96/179 - ARN-117860/ E178994 342410224	2499.88	121.036	121.036	20.654	.12	0	0
	Closing Balance				2204.574			

Franklin Templeton Mutual Fund

273 - Franklin India Focused Equity Fund - Growth

ISIN : INF090I01981

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				498.037			



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

Summary of Investments	Account Details	MF Details	NPS	Notes	About CDSL
------------------------	-----------------	------------	-----	-------	------------

XXXXXXXXXXXXXXXXXX

15-04-2025	Systematic Investment Purchase - -BSE - Instalment No - 21 - ARN-117860/ E178994 345510108	2499.88	98.8715	98.8715	25.284	.12	0	0
	Closing Balance				523.321			

036 - Franklin India PRIMA FUND - Growth

ISIN : INF090I01809

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				19.595			
22-04-2025	Systematic Investment Purchase - -BSE - Instalment No - 21 - ARN-117860/ E178994 346114282	2499.88	2600.2895	2600.2895	.961	.12	0	0
	Closing Balance				20.556			

219 - Franklin India Smaller Companies Fund - Growth

ISIN : INF090I01569

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				290.449			
22-04-2025	Systematic Investment Purchase - -BSE - Instalment No - 21 - ARN-117860/ E178994 346114310	2499.88	161.0176	161.0176	15.526	.12	0	0
	Closing Balance				305.975			

ICICI Prudential Mutual Fund

AVAP - ICICI Prudential Thematic Advantage Fund (FOF) - Growth

ISIN : INF109K01852

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				504.05			
07-04-2025	SIP Purchase-BSE - Instalment No - 21 - ARN-117860/E178994 1228700620	4999.75	200.3658	200.3658	24.953	.25	0	0
	Closing Balance				529.003			



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

Summary of Investments	Account Details	MF Details	NPS	Notes	About CDSL
XXXXXXXXXXXXXXXXXX					

Religare Invesco Mutual Fund

SCGP - Invesco India Small Cap Fund - Regular Plan Growth

ISIN : INF205K011T7

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				1366.919			
22-04-2025	Systematic Investment 13644872	2499.88	38.51	38.51	64.915	.12	0	0
	Closing Balance				1431.834			

MCGP - Invesco India Midcap Fund - Regular Growth

ISIN : INF205K01BC9

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				344.427			
22-04-2025	Systematic Investment 13643538	2499.88	159.5	159.5	15.673	.12	0	0
	Closing Balance				360.1			

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			
EEGP - Axis ESG Integration Strategy Fund - Regular Growth	INF846K01W56	910907116-33/0		11074.573	20.59	1,55,000.00	2,28,025.46				73,025.46	47.11
104 - DSP Mid Cap Fund - Regular Plan - Growth	INF740K01128	4291752/39		2204.574	133.965	1,78,830.44	2,95,335.76				1,16,505.32	65.15
047 - Franklin INDIA OPPORTUNITIES FUND - Growth	INF090I01841	33819671		790.558	236.6851	1,17,000.00	1,87,113.30				70,113.30	59.93
273 - Franklin India Focused Equity Fund - Growth	INF090I01981	33864646		523.321	103.6608	50,000.00	54,247.87				4,247.87	8.50
036 - Franklin India PRIMA FUND - Growth	INF090I01809	33876292		20.556	2576.3552	47,500.00	52,959.56				5,459.56	11.49
219 - Franklin India Smaller Companies Fund - Growth	INF090I01569	33876292		305.975	158.0617	47,500.00	48,362.93				862.93	1.82
AMP - ICICI Prudential Asset Allocator Fund (FOF) - Growth		17542357/85		2012.248	116.5324	0.00	2,34,492.09				2,34,492.09	0.00
AMP - ICICI Prudential Asset Allocator Fund (FOF) - Growth		17561847/09		1862.63	116.5324	0.00	2,17,056.74				2,17,056.74	0.00
AVAP - ICICI Prudential Thematic Advantage Fund (FOF) - Growth	INF109K01852	28299093/31		529.003	216.4047	1,00,000.00	1,14,478.74				14,478.74	14.48



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

Summary of Investments	Account Details	MF Details	NPS	Notes	About CDSL
------------------------	-----------------	------------	-----	-------	------------

XXXXXXXXXXXXXXXXXX

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			
MPRG - Mirae Asset Multicap Fund - Regular Plan	INF769K01KH4	777674715-05/0		24998.75	13.108	2,50,000.00	3,27,683.62				77,683.62	31.07
SCGP - Invesco India Small Cap Fund - Regular Plan Growth	INF205K011T7	310176194-46/0		1431.834	37.66	50,000.00	53,922.87				3,922.87	7.85
MCGP - Invesco India Midcap Fund - Regular Growth	INF205K01BC9	310176194-56/0		360.1	157.52	50,000.00	56,722.95				6,722.95	13.45
017G - SBI Large & Midcap Fund Regular Growth	INF200K01305	24519646		689.173	582.1357	2,05,452.22	4,01,192.21				1,95,739.99	95.27
Grand Total						12,51,282.66	22,71,594.10					

- 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

IDCW - Income Distribution and Capital Withdrawal

- EEGP - Axis ESG Integration Strategy Fund - Regular Growth** : Entry Load : Nil. Exit Load: If redeemed / switched-out within 12 months For 10% of investment: Nil For remaining investment: 1% on FIFO basis w.e.f. 12/02/2020---Please Note -The name of Axis ESG Equity Fund has been changed to Axis ESG Integration Strategy Fund, effective from January 31, 2024.
- 104 - DSP Mid Cap Fund - Regular Plan - Growth** : Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.
- 047 - Franklin INDIA OPPORTUNITIES FUND - Growth** : W.e.f 24/08/2009 Entry Load - Nil; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date
- 273 - Franklin India Focused Equity Fund - Growth** : W.e.f 11/12/2017 Entry Load - Nil; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date
- 036 - Franklin India PRIMA FUND - Growth** : W.e.f 24/08/2009 Entry Load - Nil; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date
- 219 - Franklin India Smaller Companies Fund - Growth** : W.e.f 14/01/2011 Entry Load - Nil; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date
- AMP - ICICI Prudential Asset Allocator Fund (FOF) - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 03-July-2024 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 30% of the units within 1 year - Nil, excess of the limit within 1 Year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. Scheme Name of ICICI Prudential Asset Allocator Fund has been changed to ICICI Prudential Asset Allocator Fund (FOF) with effect from November 29, 2019.
- AVAP - ICICI Prudential Thematic Advantage Fund (FOF) - Growth** : Current: Entry Load - Nil. Exit load (Includes SIP) - If the amount sought to be redeemed or switched out is invested for a period of upto one year from the date of allotment - 1%, > 1 year Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. Scheme Name of ICICI Prudential Thematic Advantage Fund has been changed to ICICI Prudential Thematic Advantage Fund (FOF) with effect from November 29, 2019.



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

Summary of Investments	Account Details	MF Details	NPS	Notes	About CDSL
------------------------	-----------------	------------	-----	-------	------------

XXXXXXXXXXXXXXXXXX

Load Structures

9. **MPRG - Mirae Asset Multicap Fund - Regular Plan** : Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP (Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .
10. **SCGP - Invesco India Small Cap Fund - Regular Plan Growth** : Entry Load - NIL, Exit Load: (a) If upto 10% of units allotted are redeemed (or) switched out within 1 year from the date of allotment - NIL. (b) Any redemption (or) switch-out of units in excess of 10% of units allotted - 1%. (c) If units are redeemed (or) switched out after 1 year from the date of allotment - NIL. The above exit load is not applicable for purchases made through IDCW Transfer Plan (DTP).
11. **MCGP - Invesco India Midcap Fund - Regular Growth** : Entry Load - NIL, Exit Load: (a) If upto 10% of units allotted are redeemed (or) switched out within 1 year from the date of allotment - NIL. (b) Any redemption (or) switch-out of units in excess of 10% of units allotted - 1%. (c) If units are redeemed (or) switched out after 1 year from the date of allotment - NIL. The above exit load is not applicable for purchases made through IDCW Transfer Plan (DTP). Please note that prevailing exit load structure at the time of investment will be applicable for redemption/switch out.
12. **017G - SBI Large & Midcap Fund Regular Growth** : "Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time." "Scheme name of "SBI Magnum Multiplier Fund" has been changed to "SBI Large & Midcap Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. 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	MF Details	NPS	Notes	About CDSL
------------------------	-----------------	------------	-----	-------	------------

XXXXXXXXXXXXXXXXXX

NPS PRAN HELD WITH CRA

NPS-SP : KFIN

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				3,748.3848
04-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	Billing for Q4, 2024-2025	DR	7.58	28.4372	0.2665
29-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	Employer Regular Contribution for Apr-2025	CR	2,855.40	28.6802	99.5599
30-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	Voluntary Contribution	CR	25,000.00	28.6857	871.5143
		Closing Balance				4,719.1925
		Opening Balance				3,164.5710
04-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	Billing for Q4, 2024-2025	DR	10.98	48.7856	0.2250
29-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	Employer Regular Contribution for Apr-2025	CR	4,568.64	51.7202	88.3337
30-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	Voluntary Contribution	CR	40,000.00	51.7109	773.5313
		Closing Balance				4,026.2110
		Opening Balance				5,336.6661
04-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	Billing for Q4, 2024-2025	DR	10.67	28.1165	0.3794
29-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	Employer Regular Contribution for Apr-2025	CR	3,997.56	28.5396	140.0706
30-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	Voluntary Contribution	CR	35,000.00	28.5146	1,227.4413
		Closing Balance				6,703.7986

HOLDING STATEMENT AS ON 30-04-2025



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

Summary of Investments	Account Details	MF Details	NPS	Notes	About CDSL
------------------------	-----------------	------------	-----	-------	------------

XXXXXXXXXXXXXXXXXX

Scheme Name	Fund Manager	Number Of Units	NAV (₹)
HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	HDFC PENSION FUND MANAGEMENT LIMITED	4,719.1925	28.6857
HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	HDFC PENSION FUND MANAGEMENT LIMITED	4,026.2110	51.7109
HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	HDFC PENSION FUND MANAGEMENT LIMITED	6,703.7986	28.5146

Portfolio Value ₹ 5,34,728.46 as on 30-04-2025

NPS INVESTMENT SUMMARY FOR Tier 1

NPS Valuation	Total Contribution	Total Withdrawal	Total Gain/Loss	XIRR	FY Return
5,34,728.46	4,74,030.80	0.00	60,697.66	11.99	0.11

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

MF Details

NPS

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

MF Details

NPS

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 inPDF 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.
