



**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 | 9,260.00 | Click Here |
| | NSDL Demat Accounts* | N.A | |
| XXXXXXXXXX | Mutual Fund Folios | 47,35,086.96 | Click Here |
| | National Pension Scheme | 11,19,761.59 | |
| XXXXXXXXXX | Total Portfolio Value | 58,64,108.55 | Click Here |
| | | | |
| XXXXXXXXXX | CDSL Demat Accounts* | N.A | Click Here |
| | NSDL Demat Accounts* | N.A | |
| XXXXXXXXXX | Mutual Fund Folios | 81,76,283.82 | Click Here |
| | National Pension Scheme | N.A | |
| XXXXXXXXXX | Total Portfolio Value | 81,76,283.82 | Click Here |
| | | | |

* 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

₹ 1,40,40,392.37 | **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 | XXXXXXXXXXXX DP Id: xxxxxxxx Client Id :xxxxxxxx | 3 | 9,260.00 |
| Mutual Fund Folios | 9 Folios | 9 | 47,35,086.96 |
| NPS | PRAN Accounts | 1 | 11,19,761.59 |
| Total | | | 58,64,108.55 |

In the joint Names of

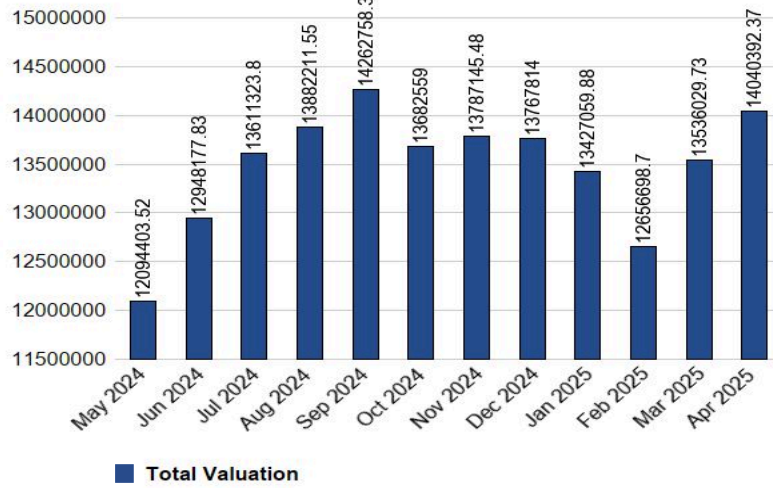
XXXXXXXXXXXXXXXXXX

| Account Type | Account Details | No. of ISINs/ Schemes | Value in ₹ |
|--------------------|-----------------|-----------------------|--------------|
| Mutual Fund Folios | 10 Folios | 10 | 81,76,283.82 |
| Total | | | 81,76,283.82 |

Grand Total 1,40,40,392.37

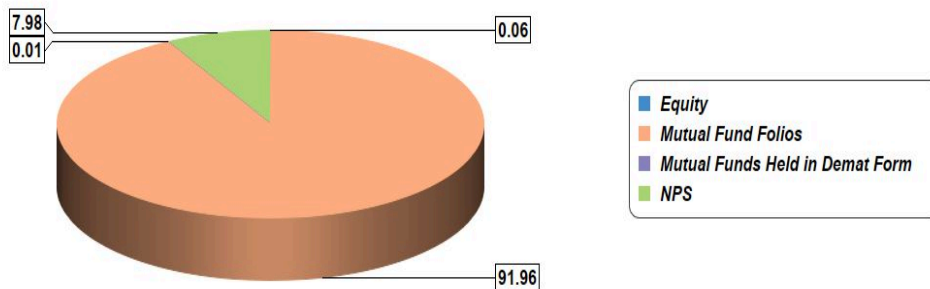
Consolidated Portfolio Valuation for Year

Portfolio Valuation for Year



| Month-Year | Portfolio Valuation (In ₹) | Changes in ₹ | Changes in % |
|------------|----------------------------|--------------|--------------|
| May 2024 | 1,20,94,403.52 | | |
| Jun 2024 | 1,29,48,177.83 | 8,53,774.31 | 7.06 |
| Jul 2024 | 1,36,11,323.80 | 6,63,145.97 | 5.12 |
| Aug 2024 | 1,38,82,211.55 | 2,70,887.75 | 1.99 |
| Sep 2024 | 1,42,62,758.30 | 3,80,546.75 | 2.74 |
| Oct 2024 | 1,36,82,559.08 | -5,80,199.22 | -4.07 |
| Nov 2024 | 1,37,87,145.48 | 1,04,586.40 | 0.76 |
| Dec 2024 | 1,37,67,814.04 | -19,331.44 | -0.14 |
| Jan 2025 | 1,34,27,059.88 | -3,40,754.16 | -2.48 |
| Feb 2025 | 1,26,56,698.70 | -7,70,361.18 | -5.74 |
| Mar 2025 | 1,35,36,029.73 | 8,79,331.03 | 6.95 |
| Apr 2025 | 1,40,40,392.37 | 5,04,362.64 | 3.73 |

Consolidated Portfolio for Accounts for the Month



| Asset Class | Value | Percentage |
|---------------------------------|-----------------------|---------------|
| Equity | 8,508.00 | 0.06 |
| Mutual Fund Folios | 1,29,11,370.78 | 91.96 |
| Mutual Funds Held in Demat Form | 752.00 | 0.01 |
| NPS | 11,19,761.59 | 7.98 |
| Total | 1,40,40,392.37 | 100.01 |



**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 : SHRIRAM INSIGHT SHARE BROKERS LIMITED | | DP ID : 12038400 CLIENT ID : XXXXXXXXXXXXXXXX |
| Email Id : XXXXXXXXXXXXXXXX | Mobile No : XXXXXXXXXXXXXXXX | BO Sub Status : Individual-Resident |
| BSDA : YES | Nominee : XXXXXXXXXXXXXXXX | RGESS : NO |
| Account Status : Active | | Frozen Status : Not Frozen |
| BO Status : INDIVIDUAL | | |

MF Folios

AMC Name : Aditya Birla Sun Life Mutual Fund

**Scheme Name : Aditya Birla Sun Life Frontline Equity Fund -Growth-
Regular Plan**

Scheme Code : 92

| | | |
|-----------------------------|------------------------------|-----------------------------|
| Folio No : XXXXXXXXXXXXXXXX | Mode of Holding : Single | Email id : XXXXXXXXXXXXXXXX |
| KYC of Investor/s : KYC OK | Mobile No : XXXXXXXXXXXXXXXX | Nominee : Registered |
| ISIN : INF209K01BR9 | UCC : XXXXXXXXXXXXXXXX | RTA : CAMS |

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP Large & Mid Cap Fund - Regular - Growth

Scheme Code : 66

| | | |
|-----------------------------|------------------------------|-----------------------------|
| Folio No : XXXXXXXXXXXXXXXX | Mode of Holding : Single | Email id : XXXXXXXXXXXXXXXX |
| KYC of Investor/s : KYC OK | Mobile No : XXXXXXXXXXXXXXXX | Nominee : Registered |
| ISIN : INF740K01094 | UCC : XXXXXXXXXXXXXXXX | RTA : CAMS |

AMC Name : DSP Investment Managers Pvt. Ltd

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

Scheme Code : 15

| | | |
|-----------------------------|------------------------------|-----------------------------|
| Folio No : XXXXXXXXXXXXXXXX | Mode of Holding : Single | Email id : XXXXXXXXXXXXXXXX |
| KYC of Investor/s : KYC OK | Mobile No : XXXXXXXXXXXXXXXX | Nominee : Registered |
| ISIN : INF740K01243 | UCC : XXXXXXXXXXXXXXXX | RTA : CAMS |

AMC Name : Edelweiss Mutual Fund

Scheme Name : Edelweiss Aggressive Hybrid Fund - Regular Plan Growth

Scheme Code : ENAG

| | | |
|-----------------------------|------------------------------|-----------------------------|
| Folio No : XXXXXXXXXXXXXXXX | Mode of Holding : Single | Email id : XXXXXXXXXXXXXXXX |
| KYC of Investor/s : KYC OK | Mobile No : XXXXXXXXXXXXXXXX | Nominee : Registered |
| ISIN : INF754K01202 | UCC : XXXXXXXXXXXXXXXX | RTA : KFIN |



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

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Large & Mid Cap Fund - Growth

Scheme Code : 11

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN :

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Kotak Mutual Fund

Scheme Name : Kotak Balanced Advantage Fund Growth (Regular Plan)

Scheme Code : 477

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF174KA1186

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Nippon India Mutual Fund

**Scheme Name : NIPPON INDIA LARGE CAP FUND - GROWTH PLAN
GROWTH OPTION**

Scheme Code : EARG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204K01562

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : SBI Mutual Fund

Scheme Name : SBI Flexicap Fund - Regular Plan - Growth

Scheme Code : 099G

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF200K01222

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Tata Mutual Fund

**Scheme Name : Tata Multi Asset Opportunities Fund - Regular Plan -
Growth**

Scheme Code : MAG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF277K012Z5

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**

XXXXXXXXXXXX

PAN: XXXXXXXXXXXX

MF Folios

AMC Name : Franklin Templeton Mutual Fund

Scheme Name : Franklin India Flexi Cap Fund - Growth (erstwhile Franklin India Equity Fund)

Scheme Code : 037

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Anyone or
Survivor

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Please Nominate

ISIN : INF090I01239

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 : Please Nominate

ISIN : INF090I01809

UCC : XXXXXXXXXXXXXXXX

RTA : CAMS

AMC Name : HDFC Mutual Fund

Scheme Name : HDFC Multi Cap Fund Regular Growth

Scheme Code : HMCGRG

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Anyone or
Survivor

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Registered

ISIN : INF179KC1BV9

UCC : XXXXXXXXXXXXXXXX

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Large & Mid Cap Fund - Growth

Scheme Code : 11

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Anyone or
Survivor

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Not Opted

ISIN : INF109K01431

UCC : XXXXXXXXXXXXXXXX

RTA : CAMS

AMC Name : Kotak Mutual Fund

Scheme Name : Kotak Multicap Fund Regular Plan - Growth

Scheme Code : 1155

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Either or
Survivor

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Registered

ISIN : INF174KA1HS9

UCC : XXXXXXXXXXXXXXXX

RTA : CAMS



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

AMC Name : Motilal Oswal Mutual Fund

Scheme Name : Motilal Oswal Midcap Fund - Regular Plan Growth

Scheme Code : FMGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF247L01411

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : SBI Mutual Fund

Scheme Name : SBI Equity Savings Fund - Regular Plan-Growth

Scheme Code : 473G

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF200KA1DA4

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : SBI Mutual Fund

Scheme Name : SBI Flexicap Fund - Regular Plan - Growth

Scheme Code : 099G

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF200K01222

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Sundaram Mutual Fund

**Scheme Name : SUNDARAM LARGE AND MID CAP FUND - REGULAR
GROWTH**

Scheme Code : LMGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF903J01DT1

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Tata Mutual Fund

Scheme Name : Tata Small Cap Fund - Regular Plan - Growth

Scheme Code : SCFG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Either or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted

ISIN : INF277K015O2

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS



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

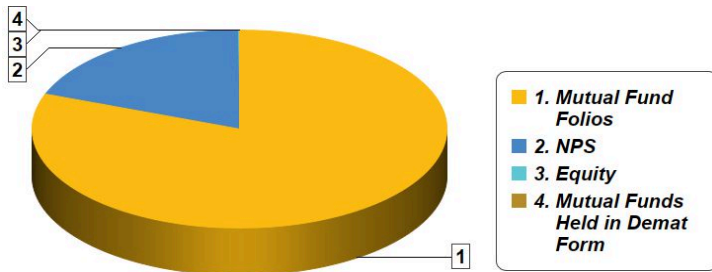
| Summary of Investments | Account Details | CDSL Demat Account Details | MF Details | NPS | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-----|-------|------------|
|------------------------|-----------------|----------------------------|------------|-----|-------|------------|

XXXXXXXXXXXXXXXXXX

XX
XXXXXXXXXXXXXXXXXXXX LUCKNOW , 226010
UTTAR PRADESH INDIA

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.

Total Portfolio Value across investments ₹ 58,64,108.55 as on 30-04-2025



| Assets Class | Value in ₹ | % |
|---------------------------------|---------------------|---------------|
| Mutual Fund Folios | 47,35,086.96 | 80.75 |
| NPS | 11,19,761.59 | 19.10 |
| Equity | 8,508.00 | 0.15 |
| Mutual Funds Held in Demat Form | 752.00 | 0.01 |
| Total | 58,64,108.55 | 100.01 |

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : SHRIRAM INSIGHT SHARE 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 (₹) |
|--------------|--|---|------------|---------|--------|--------|---------|----------------|
| INF732E01037 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES | CA-Reinvestment of IDCW o 00592463 CREDIT | 01-04-2025 | 0.747 | 0.001 | -- | 0.748 | 0 |
| | | CA-Reinvestment of IDCW o 00592463 CREDIT | 07-04-2025 | | 0.001 | -- | 0.749 | 0 |
| | | CA-Reinvestment of IDCW o 00646730 CREDIT | 15-04-2025 | | 0.001 | -- | 0.750 | 0 |
| | | CA-Reinvestment of IDCW o 00646730 CREDIT | 21-04-2025 | | 0.001 | -- | 0.751 | 0 |
| | | CA-Reinvestment of IDCW o 00646730 CREDIT | 28-04-2025 | | 0.001 | -- | 0.752 | 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 | 20.000 | -- | 20.000 | 0.000 | 0 |



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 | NPS | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-----|-------|------------|
|------------------------|-----------------|----------------------------|------------|-----|-------|------------|

XXXXXXXXXXXXXXXXXX

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 (₹) |
|--------------|---|-------------|------------|------------|------------------|----------|---------------------------|-----------|
| INF732E01037 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES | 0.752 | -- | -- | -- | 0.752 | 1000.000 | 752.00 |
| INE733E01010 | NTPC LIMITED-EQUITY SHARES | 24.000 | -- | -- | -- | 24.000 | 354.500 | 8,508.00 |

Portfolio Value ₹ 9,260.00 as on 30-04-2025

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

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

NPS

Notes

About CDSL

XXXXXXXXXXXXXXXXXX

MUTUAL FUND UNITS HELD WITH MF/RTA

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

Aditya Birla Sun Life Mutual Fund

92 - Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan

ISIN : INF209K01BR9

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distrib- ution (₹) | Capital Withdr- awal (₹) |
|------------|---|------------|---------|-----------|----------|-------------------|---------------------------------|--------------------------------|
| | Opening Balance | | | | 2142.988 | | | |
| 28-04-2025 | Purchase-SIP - Instalment 117/1013 701872420 | 2999.85 | 507.41 | 507.41 | 5.912 | .15 | 0 | 0 |
| | Closing Balance | | | | 2148.9 | | | |

DSP Investment Managers Pvt. Ltd

66 - DSP Large & Mid Cap Fund - Regular - Growth

ISIN : INF740K01094

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distrib- ution (₹) | Capital Withdr- awal (₹) |
|------------|---|------------|---------|-----------|----------|-------------------|---------------------------------|--------------------------------|
| | Opening Balance | | | | 1779.07 | | | |
| 22-04-2025 | SIP Purchase - Instalment 89/985 - via Online - ARN-2923/E032050 344243886 | 4999.75 | 598.668 | 598.668 | 8.351 | .25 | 0 | 0 |
| | Closing Balance | | | | 1787.421 | | | |

Edelweiss Mutual Fund

ENAG - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth

ISIN : INF754K01202

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distrib- ution (₹) | Capital Withdr- awal (₹) |
|------------|----------------------------------|------------|---------|-----------|----------|-------------------|---------------------------------|--------------------------------|
| | Opening Balance | | | | 1300.392 | | | |
| 15-04-2025 | Systematic Investment 6039586 | 4999.75 | 59.38 | 59.38 | 84.199 | .25 | 0 | 0 |
| | Closing Balance | | | | 1384.591 | | | |



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 | NPS | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-----|-------|------------|
|------------------------|-----------------|----------------------------|------------|-----|-------|------------|

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Nippon India Mutual Fund

EARG - NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION

ISIN : INF204K01562

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|-----------------------------------|------------|---------|-----------|----------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 5390.529 | | | |
| 28-04-2025 | Sys. Investment (80/265) 21440132 | 2999.85 | 86.2463 | 86.2463 | 34.782 | .15 | 0 | 0 |
| | Closing Balance | | | | 5425.311 | | | |

SBI Mutual Fund

099G - SBI Flexicap Fund - Regular Plan - Growth

ISIN : INF200K01222

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|---|------------|----------|-----------|----------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 3771.247 | | | |
| 28-04-2025 | Purchase - Systematic-Normal - Instalment 82/978 1147822947 | 2999.85 | 104.6466 | 104.6466 | 28.666 | .15 | 0 | 0 |
| | Closing Balance | | | | 3799.913 | | | |

Tata Mutual Fund

MAG - Tata Multi Asset Opportunities Fund - Regular Plan - Growth

ISIN : INF277K012Z5

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|---|------------|---------|-----------|----------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 3499.671 | | | |
| 15-04-2025 | Purchase - SIP-NSE - Instalment No - 16/361 Online - ARN-138175 246302993 | 4999.75 | 22.0113 | 22.0113 | 227.145 | .25 | 0 | 0 |
| | Closing Balance | | | | 3726.816 | | | |



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 | NPS | Notes | About CDSL |
|------------------------|-----------------|----------------------------|------------|-----|-------|------------|
|------------------------|-----------------|----------------------------|------------|-----|-------|------------|

XXXXXXXXXXXXXXXXXX

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 | | | |
| 92 - Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan | INF209K01BR9 | 1014506740 | | 2148.9 | 507.67 | 5,24,304.87 | 10,90,932.06 | | | | 5,66,627.19 | 108.07 |
| 66 - DSP Large & Mid Cap Fund - Regular - Growth | INF740K01094 | 1680908/15 | | 1787.421 | 594.233 | 5,40,000.00 | 10,62,144.54 | | | | 5,22,144.54 | 96.69 |
| 15 - DSP Large Cap Fund - Regular Plan - Growth | INF740K01243 | 1680908/15 | | 1967.755 | 462.936 | 2,48,900.00 | 9,10,944.63 | | | | 6,62,044.63 | 265.99 |
| ENAG - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth | INF754K01202 | 910195235-94/0 | | 1384.591 | 60.96 | 80,000.00 | 84,404.67 | | | | 4,404.67 | 5.51 |
| 11 - ICICI Prudential Large & Mid Cap Fund - Growth | | 8479037/72 | | 564.282 | 956.14 | 0.00 | 5,39,532.59 | | | | 5,39,532.59 | 0.00 |
| 477 - Kotak Balanced Advantage Fund Growth (Regular Plan) | INF174KA1186 | 5460057/25 | | 5000 | 19.962 | 50,000.00 | 99,810.00 | | | | 49,810.00 | 99.62 |
| EARG - NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION | INF204K01562 | 413201906-516/0 | | 5425.311 | 86.0504 | 2,43,000.00 | 4,66,850.18 | | | | 2,23,850.18 | 92.12 |
| 099G - SBI Flexicap Fund - Regular Plan - Growth | INF200K01222 | 20819117 | | 3799.913 | 104.3818 | 2,43,000.00 | 3,96,641.76 | | | | 1,53,641.76 | 63.23 |
| MAG - Tata Multi Asset Opportunities Fund - Regular Plan - Growth | INF277K012Z5 | 10405069/72 | | 3726.816 | 22.4928 | 80,000.00 | 83,826.53 | | | | 3,826.53 | 4.78 |
| Grand Total | | | | | | 20,09,204.87 | 47,35,086.96 | | | | | |

- 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.



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

Summary of
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Load Structures

IDCW - Income Distribution and Capital Withdrawal

- 92 - Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan** : WEF 17-Nov-2020 For redemption/switch out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 90 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 Aadhar 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.
- 66 - DSP Large & Mid Cap Fund - Regular - Growth** : Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.
- 15 - DSP Large Cap Fund - Regular Plan - Growth** : Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.
- ENAG - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth** : 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load: Entry Load NIL, Exit Load W.E.F. April 03, 2023 If the units are redeemed /switched out on or before 90 days from the date of allotment - 1.00% If the units are redeemed /switched out after 90 days from the date of allotment - Nil
- 11 - ICICI Prudential Large & Mid Cap 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 1 month - 1%, after 1 month - 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 Top 100 Fund has been changed to ICICI Prudential Large & Mid Cap Fund with effect from May 28, 2018.
- 477 - Kotak Balanced Advantage Fund Growth (Regular Plan)** : Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 8% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.
- EARG - NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION** : For subscriptions received w.e.f. May 22nd, 2020, 1% exit load shall be applicable for units redeemed on or before completion of 7 days from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to May 22nd, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.
- 099G - 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 Flexicap Fund" has been changed to "SBI Magnum Multicap 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.
- MAG - Tata Multi Asset Opportunities Fund - Regular Plan - Growth** : Allotment of units would be subject to realization of credit. Switch-in will be processed based on the settlement cycle of the switch-out scheme. Current load structure: Exit Load: If redeemed or switched upto 12% of the units within 365 days - Nil; In excess of the 12% if redeemed on or before expiry of 365 days from the date of allotment - 1%. > 365 days - Nil. The Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP. This scheme is to be considered as Equity oriented for taxation purpose.

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
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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 | | | | 3,886.9689 |
| 04-Apr-2025 | HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I | Billing for Q4, 2024-2025 | DR | 2.96 | 28.4372 | 0.1040 |
| 07-Apr-2025 | HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I | Employer Regular Contribution for Mar-2025 | CR | 993.16 | 28.4527 | 34.9056 |
| | | Closing Balance | | | | 3,921.7705 |
| | | Opening Balance | | | | 1,956.6603 |
| 04-Apr-2025 | HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I | Billing for Q4, 2024-2025 | DR | 2.56 | 48.7856 | 0.0524 |
| 07-Apr-2025 | HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I | Employer Regular Contribution for Mar-2025 | CR | 993.16 | 47.3739 | 20.9642 |
| | | Closing Balance | | | | 1,977.5721 |
| | | Opening Balance | | | | 31,456.1005 |
| 04-Apr-2025 | HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I | Billing for Q4, 2024-2025 | DR | 23.71 | 28.1165 | 0.8432 |
| 07-Apr-2025 | HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I | Employer Regular Contribution for Mar-2025 | CR | 7,945.28 | 28.0852 | 282.8991 |
| | | Closing Balance | | | | 31,738.1564 |

HOLDING STATEMENT AS ON 30-04-2025

| Scheme Name | Fund Manager | Number Of Units | NAV (₹) |
|---|---|--------------------|---------|
| HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I | HDFC PENSION FUND MANAGEMENT LIMITED | 3,921.7705 | 28.6857 |
| HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I | HDFC PENSION FUND MANAGEMENT LIMITED | 1,977.5721 | 51.7109 |
| HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I | HDFC PENSION FUND MANAGEMENT LIMITED | 31,738.1564 | 28.5146 |

Portfolio Value ₹ 11,19,761.59 as on 30-04-2025



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

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NPS INVESTMENT SUMMARY FOR Tier 1

| NPS Valuation | Total Contribution | Total Withdrawal | Total Gain/Loss | XIRR | FY Return |
|---------------|-----------------------|---------------------|-----------------|------|-----------|
| 11,19,761.59 | 8,32,576.60 | 0.00 | 2,87,184.99 | 9.38 | 0.09 |

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

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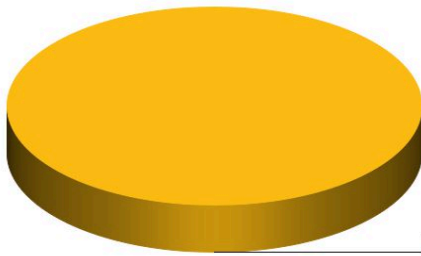
Notes

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.

Total Portfolio Value across investments ₹ 81,76,283.82 as on 30-04-2025



1. Mutual Fund Folios

| Assets Class | Value in ₹ | % |
|--------------------|---------------------|---------------|
| Mutual Fund Folios | 81,76,283.82 | 100.00 |
| Total | 81,76,283.82 | 100.00 |

MUTUAL FUND UNITS HELD WITH MF/RTA

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

Franklin Templeton Mutual Fund

037 - Franklin India Flexi Cap Fund - Growth (erstwhile Franklin India Equity Fund)

ISIN : INF090I01239

UCC : XXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|---|------------|-----------|-----------|-----------------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 998.077 | | | |
| 15-04-2025 | Systematic Investment Purchase - - 23/919 - via Internet - ARN-2922/E032049 345538057 | 4999.75 | 1523.9936 | 1523.9936 | 3.281 | .25 | 0 | 0 |
| 21-04-2025 | Systematic Investment Purchase - - 86/982 - via Internet - ARN-2922 345939753 | 4999.75 | 1574.0732 | 1574.0732 | 3.176 | .25 | 0 | 0 |
| | Closing Balance | | | | 1004.534 | | | |



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

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036 - Franklin India PRIMA FUND - Growth

ISIN : INF090IO1809

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|--|------------|----------|-----------|--------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 52.941 | | | |
| 15-04-2025 | Systematic Investment Purchase - - 23/919 - via Internet - ARN-2922/ E032049 345538095 | 4999.75 | 2505.724 | 2505.724 | 1.995 | .25 | 0 | 0 |
| | Closing Balance | | | | 54.936 | | | |

HDFC Mutual Fund

HMCRG - HDFC Multi Cap Fund Regular Growth

ISIN : INF179KC1BV9

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|--|------------|---------|-----------|----------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 7265.996 | | | |
| 25-04-2025 | SIP Purchase - Instalment 23/919 - via HDFCFMOnline 1246847443 | 4999.75 | 17.569 | 17.569 | 284.578 | .25 | 0 | 0 |
| | Closing Balance | | | | 7550.574 | | | |

ICICI Prudential Mutual Fund

11 - ICICI Prudential Large & Mid Cap Fund - Growth

ISIN : INF109K01431

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------------|--|------------|---------|-----------|----------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 1932.094 | | | |
| 11-04-2025 | SIP Purchase - Instalment 117/133 - ARN-2922/ E032049 1231958252 | 4999.75 | 910.07 | 910.07 | 5.494 | .25 | 0 | 0 |
| | Closing Balance | | | | 1937.588 | | | |

Kotak Mutual Fund

1155 - Kotak Multicap Fund Regular Plan - Growth

ISIN : INF174KA1HS9

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
|------|-------------------------|------------|---------|-----------|-----------|----------------|-------------------------|------------------------|
| | Opening Balance | | | | 18104.381 | | | |



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

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| | | | | | | | | |
|------------|--|---------|--------|--------|------------------|-----|---|---|
| 11-04-2025 | Systematic Purchase (Continuous Offer) - Instalment 26/922 - via Internet 395697586 | 4999.75 | 16.844 | 16.844 | 296.827 | .25 | 0 | 0 |
| | Closing Balance | | | | 18401.208 | | | |

Motilal Oswal Mutual Fund

FMGP - Motilal Oswal Midcap Fund - Regular Plan Growth

ISIN : INF247L01411

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distrib- ution (₹) | Capital Withdr- awal (₹) |
|------------|---|------------|---------|-----------|-----------------|-------------------|---------------------------------|--------------------------------|
| | Opening Balance | | | | 1804.841 | | | |
| 28-03-2025 | Systematic Investment (27/60) 14187238 | 4999.75 | 91.3432 | 91.3432 | 54.736 | .25 | 0 | 0 |
| 28-04-2025 | Systematic Investment (28/60) 14187239 | 4999.75 | 94.8983 | 94.8983 | 52.685 | .25 | 0 | 0 |
| | Closing Balance | | | | 1912.262 | | | |

SBI Mutual Fund

099G - SBI Flexicap Fund - Regular Plan - Growth

ISIN : INF200K01222

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distrib- ution (₹) | Capital Withdr- awal (₹) |
|------------|--|------------|---------|-----------|-----------------|-------------------|---------------------------------|--------------------------------|
| | Opening Balance | | | | 9734.952 | | | |
| 08-04-2025 | Purchase - Systematic- Normal - Instalment 89/120 1134567462 | 4999.75 | 98.0199 | 98.0199 | 51.007 | .25 | 0 | 0 |
| | Closing Balance | | | | 9785.959 | | | |

Sundaram Mutual Fund

LMGP - SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH

ISIN : INF903J01DT1

UCC : XXXXXXXXX

| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distrib- ution (₹) | Capital Withdr- awal (₹) |
|------------|---|------------|---------|-----------|------------------|-------------------|---------------------------------|--------------------------------|
| | Opening Balance | | | | 21144.278 | | | |
| 07-04-2025 | Systematic Investment (81/172) 1195248 | 9999.5 | 74.3894 | 74.3894 | 134.421 | .5 | 0 | 0 |
| | Closing Balance | | | | 21278.699 | | | |



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

| Summary of Investments | Account Details | MF Details | Notes | About CDSL |
|------------------------|-----------------|------------|-------|------------|
| XXXXXXXXXXXXXXXXXX | | | | |

| Tata Mutual Fund | | | | | | | | |
|--|--|------------|---------|-----------------|----------|----------------|-------------------------|------------------------|
| SCFG - Tata Small Cap Fund - Regular Plan - Growth | | | | | | | | |
| ISIN : INF277K015O2 | | | | UCC : XXXXXXXXX | | | | |
| Date | Transaction Description | Amount (₹) | NAV (₹) | Price (₹) | Units | Stamp Duty (₹) | Income Distribution (₹) | Capital Withdrawal (₹) |
| | Opening Balance | | | | 7986.152 | | | |
| 15-04-2025 | Purchase SIP - Instalment 26/922 - via Online - ARN-2923 246026765 | 4999.75 | 36.2642 | 36.2642 | 137.87 | .25 | 0 | 0 |
| | Closing Balance | | | | 8124.022 | | | |

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 | | | |
| 037 - Franklin India Flexi Cap Fund - Growth (erstwhile Franklin India Equity Fund) | INF090I01239 | 17943391/0 | | 1004.534 | 1583.8317 | 7,13,000.00 | 15,91,012.79 | | | | 8,78,012.79 | 123.14 |
| 036 - Franklin India PRIMA FUND - Growth | INF090I01809 | 17943391/0 | | 54.936 | 2576.3552 | 1,20,000.00 | 1,41,534.65 | | | | 21,534.65 | 17.95 |
| HMCRG - HDFC Multi Cap Fund Regular Growth | INF179KC1BV9 | 22286207/84 | | 7550.574 | 17.641 | 1,20,000.00 | 1,33,199.68 | | | | 13,199.68 | 11.00 |
| 11 - ICICI Prudential Large & Mid Cap Fund - Growth | INF109K01431 | 7705592/70 | | 1937.588 | 956.14 | 7,85,000.00 | 18,52,605.39 | | | | 10,67,605.39 | 136.00 |
| 1155 - Kotak Multicap Fund Regular Plan - Growth | INF174KA1HS9 | 11778229/85 | | 18401.208 | 17.635 | 2,30,000.00 | 3,24,505.30 | | | | 94,505.30 | 41.09 |
| FMGP - Motilal Oswal Midcap Fund - Regular Plan Growth | INF247L01411 | 910350116-36/0 | | 1912.262 | 94.6147 | 1,40,000.04 | 1,80,928.10 | | | | 40,928.06 | 29.23 |
| 473G - SBI Equity Savings Fund - Regular Plan-Growth | INF200KA1DA4 | 16844102 | | 39487.193 | 23.2151 | 4,50,000.00 | 9,16,699.13 | | | | 4,66,699.13 | 103.71 |
| 099G - SBI Flexicap Fund - Regular Plan - Growth | INF200K01222 | 16844102 | | 9785.959 | 104.3818 | 6,40,000.00 | 10,21,476.02 | | | | 3,81,476.02 | 59.61 |
| LMGP - SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH | INF903J01DT1 | 501764369-485/0 | | 21278.699 | 80.9404 | 10,10,000.00 | 17,22,306.41 | | | | 7,12,306.41 | 70.53 |
| SCFG - Tata Small Cap Fund - Regular Plan - Growth | INF277K015O2 | 8702468/49 | | 8124.022 | 35.9448 | 2,25,000.00 | 2,92,016.35 | | | | 67,016.35 | 29.79 |
| Grand Total | | | | | | 44,33,000.04 | 81,76,283.82 | | | | | |

- 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.

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

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

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- 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. **037 - Franklin India Flexi Cap Fund - Growth (erstwhile Franklin India Equity Fund) :** 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
2. **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
3. **HMCRG - HDFC Multi Cap Fund Regular Growth :** An open ended equity scheme investing across large cap, mid cap & small cap stocks. Current Load Structure: Entry Load: Not Applicable. Exit Load: 1% is payable if units are redeemed/switched-out within 1 year from the date of allotment. 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.
4. **11 - ICICI Prudential Large & Mid Cap 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 1 month - 1%, after 1 month - 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 Top 100 Fund has been changed to ICICI Prudential Large & Mid Cap Fund with effect from May 28, 2018.
5. **1155 - Kotak Multicap Fund Regular Plan - Growth :** Entry Load - Nil, Exit Load - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.
6. **FMGP - Motilal Oswal Midcap Fund - Regular Plan Growth :** Entry Load: Nil, Exit Load : 1% - If redeemed on or before 365 days from the date of allotment for Subscription received Wef 18-Mar-2024,Nil - If redeemed after 365 days from the date of allotment. Entry Load: Nil, Exit Load: 1% -If redeemed or switched out on or before 15 days from the date of allotment for Subscription received till 17-Mar-2024.Nil - If redeemed after 15 days from the date of allotment.
7. **473G - SBI Equity Savings Fund - Regular Plan-Growth :** Entry Load : N.A.; Exit Load - W.e.f. 01-Jan-2019: 0.10% if redeemed/switched within 15 Calendar days from the date of investment; NIL if redeemed/switched after 15 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. 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.
8. **099G - 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.
9. **LMGP - SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH :** Entry Load Nil, Exit Load: W.E.F Dec 31, 2021-Nil - If up to 25% of the units invested are redeemed or withdrawn by way of SWP within 365 days from the date of allotment. Any redemptions or withdrawals by way of SWP in excess of the above mentioned limit would be subject to an exit load of 1 % of the applicable NAV will be charged, if the units are redeemed within 365 days from the date of allotment of units. For redemption or withdrawal by way of SWP after 365 days from the date of allotment - Nil. Further, exit load will be waived on Intra-scheme and Inter scheme Switch outs/STP. Generally, the exit load will be calculated on First in First out (FIFO) basis.
10. **SCFG - Tata Small Cap Fund - Regular Plan - Growth :** Allotment of units would be subject to realization of credit. Switch-in will be processed based on the settlement cycle of the switch-out scheme. Current load structure(w.e.f.03/06/2019): Exit Load: If redeemed or switched upto 12% of the units within 12 months - Nil; In excess of the 12 % if redeemed on or before expiry of 12 months from the date of allotment - 1%. > 12 months - Nil. The Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP. This scheme is to be considered as Equity oriented for taxation purpose.

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

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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 : $[\text{ISIN Face Value} \times \text{Stock Exchange Reported Rate for the Bond ISIN} / 100]$.



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

Summary of Investments

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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.
