



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	22,43,55,919.37	Click Here
	NSDL Demat Accounts*	N.A	
XXXXXXXXXX	Mutual Fund Folios	17,15,24,243.42	Click Here
	National Pension Scheme	1,26,694.10	
XXXXXXXXXX	Total Portfolio Value	39,60,06,856.89	Click Here
	CDSL Demat Accounts	1,66,72,64,439.89	
XXXXXXXXXX	NSDL Demat Accounts*	N.A	Click Here
	Mutual Fund Folios	74,42,18,474.61	
XXXXXXXXXX	National Pension Scheme	N.A	Click Here
	Total Portfolio Value	2,41,14,82,914.50	

* No Demat Account for this PAN pattern



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

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

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 2,80,74,89,771.39 | **Summary**

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

XXXXXXXXXXXXXXXXXX

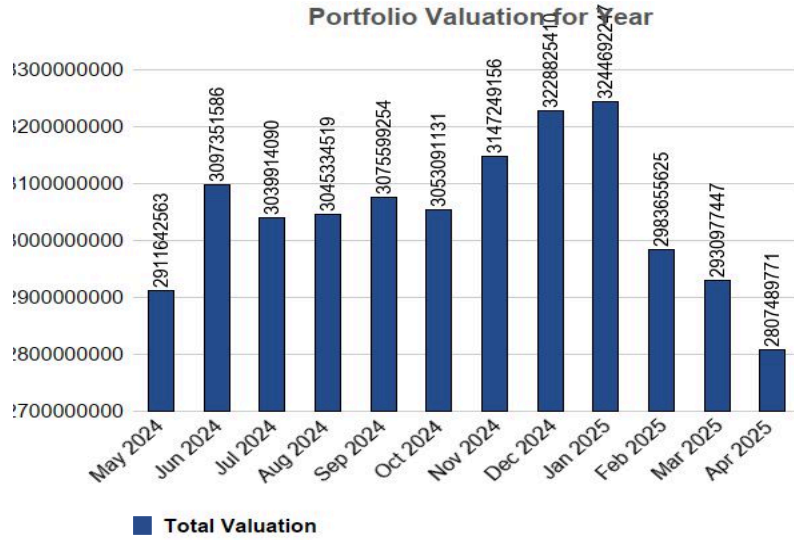
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	XXXXXXXXXXXX DP Id: xxxxxxxxxx Client Id :xxxxxxxx	11	19,72,93,679.99
CDSL Demat Account	XXXXXXXXXXXX DP Id: xxxxxxxxxx Client Id :xxxxxxxx	97	2,70,62,239.38
Mutual Fund Folios	85 Folios	84	17,15,24,243.42
NPS	PRAN Accounts	1	1,26,694.1
Total			39,60,06,856.89

In the joint Names of

XXXXXXXXXXXXXXXXXX

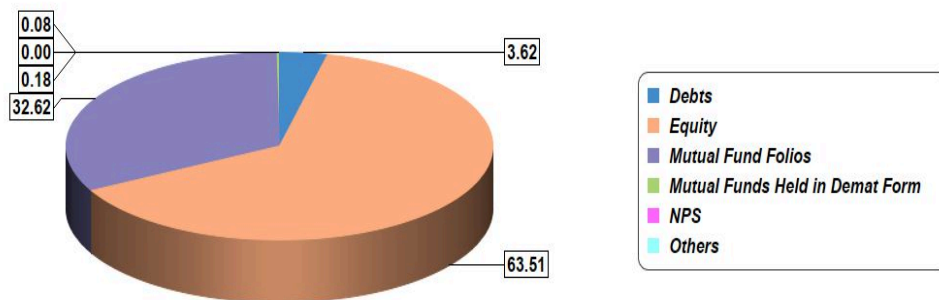
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	XXXXXXXXXXXX DP Id: xxxxxxxxxx Client Id :xxxxxxxx	169	29,97,67,793.13
CDSL Demat Account	XXXXXXXXXXXX DP Id: xxxxxxxxxx Client Id :xxxxxxxx	72	1,36,74,96,646.76
Mutual Fund Folios	71 Folios	70	74,42,18,474.61
Total			2,41,14,82,914.5
Grand Total			2,80,74,89,771.39

Consolidated Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
May 2024	2,91,16,42,563.40		
Jun 2024	3,09,73,51,586.47	18,57,09,023.07	6.38
Jul 2024	3,03,99,14,090.00	-5,74,37,496.47	-1.85
Aug 2024	3,04,53,34,519.09	54,20,429.09	0.18
Sep 2024	3,07,55,99,254.09	3,02,64,735.00	0.99
Oct 2024	3,05,30,91,130.68	-2,25,08,123.41	-0.73
Nov 2024	3,14,72,49,156.49	9,41,58,025.81	3.08
Dec 2024	3,22,88,25,410.04	8,15,76,253.55	2.59
Jan 2025	3,24,46,92,247.21	1,58,66,837.17	0.49
Feb 2025	2,98,36,55,624.58	-26,10,36,622.63	-8.05
Mar 2025	2,93,09,77,447.37	-5,26,78,177.21	-1.77
Apr 2025	2,80,74,89,771.39	-12,34,87,675.98	-4.21

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Debts	10,14,92,220.25	3.62
Equity	1,78,29,79,559.89	63.51
Mutual Fund Folios	91,57,42,718.03	32.62
Mutual Funds Held in Demat Form	49,86,424.52	0.18
NPS	1,26,694.10	0.00
Others	21,62,154.60	0.08



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 : PRABHUDAS LILLADHER PVT LTD

DP ID : 12011300 **CLIENT ID :** XXXXXXXXXXXXXXXX

Email Id : XXXXXXXXXXXXXXXX

Mobile No : XXXXXXXXXXXXXXXX

BO Sub Status : Individual-Resident

BSDA : NO

Nominee : XXXXXXXXXXXXXXXX

RGESS : NO

Account Status : Active

Frozen Status : Not Frozen

BO Status : INDIVIDUAL

DP Name : MOTILAL OSWAL FINANCIAL SERVICES LIMITED

DP ID : 12010900 **CLIENT ID :** XXXXXXXXXXXXXXXX

Email Id : XXXXXXXXXXXXXXXX

Mobile No : XXXXXXXXXXXXXXXX

BO Sub Status : Individual-Resident

BSDA : NO

Nominee : XXXXXXXXXXXXXXXX

RGESS : NO

Account Status : Active

Frozen Status : Not Frozen

BO Status : INDIVIDUAL

MF Folios

AMC Name : Aditya Birla Sun Life Mutual Fund

Scheme Name : Aditya Birla Sun Life Balanced Advantage Fund - Growth

Scheme Code : 105G

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Single

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Registered

ISIN : INF084M01AB8

UCC : XXXXXXXXXXXXXXXX

RTA : CAMS

AMC Name : Aditya Birla Sun Life Mutual Fund

Scheme Name : Aditya Birla Sun Life Equity Hybrid '95 Fund - Growth-
Regular Plan (formerly known as Aditya Birla Sun Life Balanced '95 Fund)

Scheme Code : AG

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Single

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Registered

ISIN : INF209K01BT5

UCC : XXXXXXXXXXXXXXXX

RTA : CAMS

AMC Name : Aditya Birla Sun Life Mutual Fund

Scheme Name : Aditya Birla Sun Life Government Securities Fund-
Growth-Regular Plan (formerly known as ABSL Gilt Plus - PF Plan
erstwhile ABSL Constant Maturity 10 Year Gilt Fund merged)

Scheme Code : 402AG

Folio No : XXXXXXXXXXXXXXXX

Mode of Holding : Single

Email id : XXXXXXXXXXXXXXXX

KYC of Investor/s : KYC OK

Mobile No : XXXXXXXXXXXXXXXX

Nominee : Registered

ISIN : INF209K01AC3

UCC : XXXXXXXXXXXXXXXX

RTA : CAMS



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

AMC Name : Aditya Birla Sun Life Mutual Fund

**Scheme Name : Aditya Birla Sun Life Income Fund - Growth-Regular Plan
(formerly known as Aditya Birla Sun Life Income Plus)**

Scheme Code : 301G

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF209K01579

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Aditya Birla Sun Life Mutual Fund

**Scheme Name : Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT
Growth**

Scheme Code : 250Y

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF209KA1YK0

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Aditya Birla Sun Life Mutual Fund

**Scheme Name : Aditya Birla Sun Life Manufacturing Equity Fund-
REGULAR Growth**

Scheme Code : 250B

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF209KA1YH6

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Aditya Birla Sun Life Mutual Fund

**Scheme Name : Aditya Birla Sun Life Money Manager Fund - Growth-
Regular Plan (formerly known as Aditya Birla Sun Life Floating Rate Fund
Short Term Plan)**

Scheme Code : 151IG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF209K01RV7

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Aditya Birla Sun Life Mutual Fund

**Scheme Name : Aditya Birla Sun Life Regular Savings Fund - Growth-
Regular Plan (formerly known as ABSL MIP II - Wealth 25 Plan) erstwhile
ABSL MIP, ABSL MIP II - Savings 5 Plan & ABSL Monthly Income merged)**

Scheme Code : 313G

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF209K01751

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Axis Mutual Fund

Scheme Name : Axis Bluechip Fund - Regular Growth

Scheme Code : EFGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

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 : Axis Mutual Fund

Scheme Name : Axis Equity Savings Fund - Regular Growth

Scheme Code : ESGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF846K01VO3

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Axis Mutual Fund

Scheme Name : Axis Focused Fund - REGULAR GROWTH

Scheme Code : AFGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF846K01CH7

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Axis Mutual Fund

Scheme Name : Axis Growth Opportunities Fund - Regular Growth

Scheme Code : OGGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF846K01J79

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Axis Mutual Fund

Scheme Name : Axis Bluechip Fund - Regular Growth

Scheme Code : EFGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF846K01164

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Axis Mutual Fund

Scheme Name : Axis Flexi Cap Fund - Regular Growth

Scheme Code : MLGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF846K01B51

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Canara Robeco Mutual Fund

Scheme Name : Canara Robeco Savings Fund - Regular Weekly IDCW

Scheme Code : FRDW

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF760K01811

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN



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

AMC Name : Canara Robeco Mutual Fund

Scheme Name : Canara Robeco Conservative Hybrid Fund - Regular Growth

Scheme Code : MIGP

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF760K01282

UCC : xxxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Canara Robeco Mutual Fund

Scheme Name : Canara Robeco Income Fund - Regular Growth

Scheme Code : IFGP

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF760K01324

UCC : xxxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP Dynamic Asset Allocation Fund - Reg - Growth

Scheme Code : 539

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF740K01K57

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP Focused Fund - Regular Plan - Growth

Scheme Code : 349

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF740K01532

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : DSP Investment Managers Pvt. Ltd

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

Scheme Code : 104

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF740K01128

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP US Flexible Equity Fund of Fund - Regular Plan - Growth

Scheme Code : 521

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF740K01LP6

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS



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

AMC Name : Edelweiss Mutual Fund

**Scheme Name : Edelweiss Recently Listed IPO Fund - REGULAR PLAN
GROWTH**

Scheme Code : MORG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF754K01MH2

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Franklin Templeton Mutual Fund

**Scheme Name : Franklin India Dynamic Asset Allocation Fund of funds -
Growth**

Scheme Code : 172

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF090I01262

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Franklin Templeton Mutual Fund

Scheme Name : Franklin India Money Market Fund - Growth

Scheme Code : 168

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF090I01CA1

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Franklin Templeton Mutual Fund

Scheme Name : Franklin India ELSS Tax Saver Fund - Growth

Scheme Code : 034

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF090I01775

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Franklin Templeton Mutual Fund

**Scheme Name : Franklin India Liquid Fund - Super Institutional Plan -
Growth**

Scheme Code : 208

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF090I01BG0

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Franklin Templeton Mutual Fund

Scheme Name : Franklin India PRIMA FUND - IDCW

Scheme Code : 001

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF090I01726

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS



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

AMC Name : HDFC Mutual Fund

Scheme Name : HDFC Balanced Advantage Fund - Regular Plan - Growth

Scheme Code : GFG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF179K01830

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HDFC Mutual Fund

Scheme Name : HDFC Housing Opportunities Regular IDCW

Scheme Code : HO1DR

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF179KC1AY5

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HDFC Mutual Fund

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

Scheme Code : 44

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 : HDFC Mutual Fund

Scheme Name : HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth

Scheme Code : MCOG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF179K01CR2

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HDFC Mutual Fund

Scheme Name : HDFC Multi-Asset Active Fund of Funds Regular Growth

Scheme Code : AARGR

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF179KC1BD7

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Helios Capital Asset Management (I) PVT LTD)

Scheme Name : Helios Flexi Cap Fund - Regular Growth

Scheme Code : HFCRG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF0R8701012

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS



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

AMC Name : Helios Capital Asset Management (I) PVT LTD)

Scheme Name : Helios Overnight Fund - Regular Growth

Scheme Code : HOFRG

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF0R8701095

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HSBC Mutual Fund

**Scheme Name : HSBC Aggressive Hybrid Fund - Regular Growth
(Formerly known as L&T Hybrid Equity Fund - Growth)**

Scheme Code : FCPEG

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF917K01LB0

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HSBC Mutual Fund

**Scheme Name : HSBC Business Cycles Fund - Regular Growth (Formerly
known as L&T Business Cycles Fund Growth)**

Scheme Code : LBCFG

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF917K01RF8

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HSBC Mutual Fund

**Scheme Name : HSBC Infrastructure Fund - Regular Growth (Formerly
known as L&T Infrastructure Fund - Growth)**

Scheme Code : 416

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF917K01536

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HSBC Mutual Fund

Scheme Name : HSBC Ultra Short Duration Fund - Regular Growth

Scheme Code : SDOG

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF336L01OW1

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential All Seasons Bond Fund - Growth

Scheme Code : 26PP

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF109K01GN9

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS



**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 Balanced Advantage Fund - Growth

Scheme Code : EDWRG

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 : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Bluechip Fund - Growth

Scheme Code : 1191

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 : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential India Opportunities Fund Growth

Scheme Code : 3251

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF109KC1RE6

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

**Scheme Name : ICICI Prudential Pharma Healthcare and Diagnostics (P.H.
D) Fund Growth**

Scheme Code : 3131

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 : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Ultra Short Term Fund - Growth

Scheme Code : 1746

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 : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Value Discovery Fund - Growth

Scheme Code : DFG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF109K01AF8

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS



**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 Balanced Advantage Fund - Growth

Scheme Code : EDWRG

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 : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Balanced Advantage Fund - Growth

Scheme Code : EDWRG

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 : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Long Term Bond Fund - Growth

Scheme Code : 22

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 : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Value Discovery Fund - Growth

Scheme Code : DFG

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 : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Banking and Financial Services Fund - Growth

Scheme Code : 1233

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF109K01BU5

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Corporate Bond Fund - Growth

Scheme Code : 1477

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



**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 ELSS Tax Saver Fund - Growth

Scheme Code : 01

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF109K01464

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Balanced Advantage Fund - Growth

Scheme Code : EDWRG

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 : ICICI Prudential Mutual Fund

**Scheme Name : ICICI Prudential Balanced Advantage Fund - Monthly
IDCW**

Scheme Code : 2059

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 : ICICI Prudential Mutual Fund

**Scheme Name : ICICI Prudential Overnight Fund - Direct Plan - Unclaimed
IDCW Transitory Scheme**

Scheme Code : UDTSF

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 : IDFC Mutual Fund

Scheme Name : Bandhan Bond Fund Income Plan-Regular Plan-Growth

Scheme Code : SSG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF194K01IL1

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : IDFC Mutual Fund

Scheme Name : Bandhan Bond Fund Income Plan-Regular Plan-Growth

Scheme Code : SSG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF194K01IL1

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS



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

AMC Name : IDFC Mutual Fund

Scheme Name : Bandhan Conservative Hybrid Fund-Regular Plan-Growth **Scheme Code : 243**

Folio No : xxxxxxxxxxxxxxxx	Mode of Holding : Single	Email id : xxxxxxxxxxxxxxxx
KYC of Investor/s : KYC OK	Mobile No : xxxxxxxxxxxxxxxx	Nominee : Registered
ISIN : INF194K01RW9	UCC : xxxxxxxxxxxxxxxx	RTA : CAMS

AMC Name : IDFC Mutual Fund

Scheme Name : Bandhan Flexi Cap Fund-Regular Plan-Growth **Scheme Code : 203**

Folio No : xxxxxxxxxxxxxxxx	Mode of Holding : Single	Email id : xxxxxxxxxxxxxxxx
KYC of Investor/s : KYC OK	Mobile No : xxxxxxxxxxxxxxxx	Nominee : Registered
ISIN : INF194K01391	UCC : xxxxxxxxxxxxxxxx	RTA : CAMS

AMC Name : IDFC Mutual Fund

Scheme Name : Bandhan Infrastructure Fund-Regular Plan-Growth **Scheme Code : 265**

Folio No : xxxxxxxxxxxxxxxx	Mode of Holding : Single	Email id : xxxxxxxxxxxxxxxx
KYC of Investor/s : KYC OK	Mobile No : xxxxxxxxxxxxxxxx	Nominee : Registered
ISIN : INF194K01BY9	UCC : xxxxxxxxxxxxxxxx	RTA : CAMS

AMC Name : IDFC Mutual Fund

Scheme Name : Bandhan Money Manager Fund-Regular Plan - Growth **Scheme Code : FRG**

Folio No : xxxxxxxxxxxxxxxx	Mode of Holding : Single	Email id : xxxxxxxxxxxxxxxx
KYC of Investor/s : KYC OK	Mobile No : xxxxxxxxxxxxxxxx	Nominee : Registered
ISIN : INF194K01LJ9	UCC : xxxxxxxxxxxxxxxx	RTA : CAMS

AMC Name : IDFC Mutual Fund

Scheme Name : Bandhan Small Cap Fund-Regular Plan-Growth **Scheme Code : 340**

Folio No : xxxxxxxxxxxxxxxx	Mode of Holding : Single	Email id : xxxxxxxxxxxxxxxx
KYC of Investor/s : KYC OK	Mobile No : xxxxxxxxxxxxxxxx	Nominee : Registered
ISIN : INF194KB1AJ8	UCC : xxxxxxxxxxxxxxxx	RTA : CAMS

AMC Name : Kotak Mutual Fund

Scheme Name : Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr) **Scheme Code : 168**

Folio No : xxxxxxxxxxxxxxxx	Mode of Holding : Single	Email id : xxxxxxxxxxxxxxxx
KYC of Investor/s : KYC OK	Mobile No : xxxxxxxxxxxxxxxx	Nominee : Registered
ISIN : INF174K01336	UCC : xxxxxxxxxxxxxxxx	RTA : CAMS



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

AMC Name : Kotak Mutual Fund

Scheme Name : Kotak Bond Fund Regular Plan Growth

Scheme Code : 06

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF174K01EM0

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Kotak Mutual Fund

**Scheme Name : Kotak Equity Hybrid Fund - Growth (Regular Plan)
(Erstwhile Kotak Balance)**

Scheme Code : 04G

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF174K01E92

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Kotak Mutual Fund

**Scheme Name : Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile
Kotak Standard Multicap Fund - Gr)**

Scheme Code : 168

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF174K01336

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Kotak Mutual Fund

Scheme Name : Kotak Low Duration Fund Standard Growth (Regular Plan)

Scheme Code : 205G

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF178L01202

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Kotak Mutual Fund

Scheme Name : Kotak Pioneer Fund Growth (Regular Plan)

Scheme Code : 487

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF174KA1EW8

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Motilal Oswal Mutual Fund

**Scheme Name : Motilal Oswal Balance Advantage Fund - Regular Plan
Growth**

Scheme Code : DEGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF247L01585

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN



**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 Flexi Cap Fund - Regular Plan Growth

Scheme Code : CPGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF247L01478

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Motilal Oswal Mutual Fund

Scheme Name : Motilal Oswal Midcap Fund - Regular Plan Growth

Scheme Code : FMGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF247L01411

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Nippon India Mutual Fund

**Scheme Name : NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED
PORTFOLIO 2 - GROWTH PLAN**

Scheme Code : 08GP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204KB16S6

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Nippon India Mutual Fund

**Scheme Name : NIPPON INDIA EQUITY SAVINGS FUND - GROWTH
PLAN**

Scheme Code : ESGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204KA1V94

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Nippon India Mutual Fund

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

Scheme Code : GFGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204K01323

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Nippon India Mutual Fund

**Scheme Name : NIPPON INDIA INCOME FUND - GROWTH PLAN -
GROWTH OPTION**

Scheme Code : IFGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204K01CL1

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN



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

AMC Name : Nippon India Mutual Fund

**Scheme Name : NIPPON INDIA LIQUID FUND - GROWTH PLAN -
GROWTH OPTION**

Scheme Code : LFIG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204K01UN9

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Nippon India Mutual Fund

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

Scheme Code : EOGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204K01489

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Nippon India Mutual Fund

**Scheme Name : NIPPON INDIA POWER & INFRA FUND - GROWTH
PLAN - GROWTH OPTION**

Scheme Code : PSGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204K01AE0

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Nippon India Mutual Fund

**Scheme Name : NIPPON INDIA CREDIT RISK FUND - SEGREGATED
PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION**

Scheme Code : 10GP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204KB19P6

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Nippon India Mutual Fund

Scheme Name : NIPPON INDIA MULTI CAP FUND - IDCW PLAN

Scheme Code : EODP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204K01455

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Nippon India Mutual Fund

**Scheme Name : NIPPON INDIA GILT SECURITIES FUND - GROWTH
PLAN GROWTH OPTION**

Scheme Code : GLRG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204K01BU4

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN



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

AMC Name : PPFAS Mutual Fund

Scheme Name : Parag Parikh Flexi Cap Fund - Regular Plan

Scheme Code : 001RG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF879O01019

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : PPFAS Mutual Fund

Scheme Name : Parag Parikh Flexi Cap Fund - Regular Plan

Scheme Code : 001RG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF879O01019

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : SBI Mutual Fund

Scheme Name : SBI Blue Chip Fund - Regular Plan - Growth

Scheme Code : 103G

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF200K01180

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Sundaram Mutual Fund

Scheme Name : SUNDARAM MID CAP FUND - REGULAR GROWTH

Scheme Code : MCGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF903J01173

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

NPS

NPS-SP : PROT

PRAN ID : xxxxxxxxxxxxxxxx

Tier Status : 1

Email Id : xxxxxxxxxxxxxxxx

Account Status : Active

Mobile No : xxxxxxxxxxxxxxxx

Nominee : REGISTERED

xxxxxxxxxx

PAN : xxxxxxxxxxxx

CDSL Demat Accounts

DP Name : MOTILAL OSWAL FINANCIAL SERVICES LIMITED

DP ID : 12010900 CLIENT ID : xxxxxxxxxxxxxxxx

Email Id : xxxxxxxxxxxxxxxx

Mobile No : xxxxxxxxxxxxxxxx

BO Sub Status : Individual-Resident

BSDA : NO

Nominee 1 : xxxxxxxxxxxxxxxx

RGESS : NO

Account Status : Active

Nominee 2 : xxxxxxxxxxxxxxxx

Frozen Status : Not Frozen

BO Status : INDIVIDUAL



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

DP Name : PRABHUDAS LILLADHER PVT LTD		DP ID : 12011300 CLIENT ID : xxxxxxxxxxxxxxxx
Email Id : xxxxxxxxxxxxxxxx	Mobile No : xxxxxxxxxxxxxxxx	BO Sub Status : Individual-Resident
BSDA : NO	Nominee 1 : xxxxxxxxxxxxxxxx	RGESS : NO
Account Status : Active	Nominee 2 : xxxxxxxxxxxxxxxx	Frozen Status : Not Frozen
BO Status : INDIVIDUAL		

MF Folios

AMC Name : Aditya Birla Sun Life Mutual Fund		
Scheme Name : Aditya Birla Sun Life Balanced Advantage Fund - Growth		Scheme Code : 105G
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 : INF084M01AB8	UCC : xxxxxxxxxxxxxxxx	RTA : CAMS

AMC Name : Aditya Birla Sun Life Mutual Fund		
Scheme Name : Aditya Birla Sun Life Equity Hybrid '95 Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Balanced '95 Fund)		Scheme Code : AG
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 : INF209K01BT5	UCC : xxxxxxxxxxxxxxxx	RTA : CAMS

AMC Name : Aditya Birla Sun Life Mutual Fund		
Scheme Name : Aditya Birla Sun Life Floating Rate Fund - Growth-Regular Plan		Scheme Code : 152IG
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 : INF209K01MG9	UCC : xxxxxxxxxxxxxxxx	RTA : CAMS

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 : Anyone or Survivor	Email id : xxxxxxxxxxxxxxxx
KYC of Investor/s : KYC OK	Mobile No : xxxxxxxxxxxxxxxx	Nominee : Please Nominate
ISIN : INF209K01BR9	UCC : xxxxxxxxxxxxxxxx	RTA : CAMS



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

AMC Name : Aditya Birla Sun Life Mutual Fund

**Scheme Name : Aditya Birla Sun Life Manufacturing Equity Fund-
REGULAR Growth**

Scheme Code : 250B

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Please Nominate

ISIN : INF209KA1YH6

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Aditya Birla Sun Life Mutual Fund

Scheme Name : Aditya Birla Sun Life Savings Fund - Growth-Regular Plan

Scheme Code : 132G

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Please Nominate

ISIN : INF209K01LZ1

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

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 : xxxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF209K01BR9

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Aditya Birla Sun Life Mutual Fund

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

Scheme Code : 91

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF209K01BO6

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Aditya Birla Sun Life Mutual Fund

**Scheme Name : Aditya Birla Sun Life Unclaimed IDCW- Direct - Growth
Plan (up to 3 years)**

Scheme Code : UCD3

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : UNCLAIMDISIN

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS



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

AMC Name : Aditya Birla Sun Life Mutual Fund

**Scheme Name : Aditya Birla Sun Life Arbitrage Fund - Growth-Regular
Plan (formerly known as Aditya Birla Sun Life Enhanced Arbitrage Fund)**

Scheme Code : 205RG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF209K01264

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Axis Mutual Fund

Scheme Name : Axis Flexi Cap Fund - Regular Growth

Scheme Code : MLGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF846K01B51

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Axis Mutual Fund

Scheme Name : Axis Bluechip Fund - Regular Growth

Scheme Code : EFGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF846K01164

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Axis Mutual Fund

Scheme Name : Axis Arbitrage Fund - Regular Growth

Scheme Code : EAGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Either or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF846K01QC8

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP Liquidity Fund - Regular Plan - Growth

Scheme Code : 52

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 : INF740K01FK9

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

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 : Please Nominate



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

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 : Anyone or
Survivor

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 Liquidity Fund - Regular Plan - Growth

Scheme Code : 52

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF740K01FK9

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : DSP Investment Managers Pvt. Ltd

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

Scheme Code : 157

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF740K01797

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : DSP Investment Managers Pvt. Ltd

Scheme Name : DSP Liquidity Fund - Regular Plan - Growth

Scheme Code : 52

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF740K01FK9

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Edelweiss Mutual Fund

Scheme Name : Edelweiss Balanced Advantage Fund - Regular Growth

Scheme Code : ARGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF754K01285

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Edelweiss Mutual Fund

Scheme Name : Edelweiss Balanced Advantage Fund - Regular Growth

Scheme Code : ARGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF754K01285

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN



**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 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 : Registered

ISIN : INF090I01239

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Franklin Templeton Mutual Fund

Scheme Name : Franklin India Money Market Fund - Growth

Scheme Code : 168

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 : INF090I01CA1

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HDFC Mutual Fund

Scheme Name : HDFC Balanced Advantage Fund - Regular Plan - Growth

Scheme Code : GFG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF179K01830

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HDFC Mutual Fund

Scheme Name : HDFC Housing Opportunities Regular Growth

Scheme Code : HO1GR

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 : HDFC Mutual Fund

Scheme Name : HDFC Multi-Asset Active Fund of Funds Regular Growth

Scheme Code : AARGR

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF179KC1BD7

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HDFC Mutual Fund

Scheme Name : HDFC Money Market Fund - Regular Plan - Growth

Scheme Code : 53N

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 : HDFC Mutual Fund

Scheme Name : HDFC Liquid Fund - Regular Plan - Growth

Scheme Code : LFGN

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF179KB1HK0

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HDFC Mutual Fund

**Scheme Name : HDFC Mid-Cap Opportunities Fund - Regular Plan -
Growth**

Scheme Code : MCOG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF179K01CR2

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HDFC Mutual Fund

Scheme Name : HDFC Mid-Cap Opportunities Fund - Regular Plan - IDCW

Scheme Code : MCOG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF179K01CS0

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HDFC Mutual Fund

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

Scheme Code : ACGPG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF179KA1RZ8

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HDFC Mutual Fund

Scheme Name : HDFC Balanced Advantage Fund - Regular Plan - IDCW

Scheme Code : GFD

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF179K01814

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HSBC Mutual Fund

**Scheme Name : HSBC Aggressive Hybrid Fund - Regular Growth
(Formerly known as L&T Hybrid Equity Fund - Growth)**

Scheme Code : FCPEG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted



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

AMC Name : HSBC Mutual Fund

Scheme Name : HSBC Business Cycles Fund - Regular Growth (Formerly known as L&T Business Cycles Fund Growth)

Scheme Code : LBCFG

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 : INF917K01RF8

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HSBC Mutual Fund

Scheme Name : HSBC Ultra Short Duration Fund - Regular Growth

Scheme Code : SDOG

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 : INF336L01OW1

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : HSBC Mutual Fund

Scheme Name : HSBC Midcap Fund - Regular Growth (Formerly known as L&T Midcap Fund - Growth)

Scheme Code : 17

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF917K01254

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Equity Arbitrage Fund - Growth

Scheme Code : EDIRG

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 Balanced Advantage Fund - Growth

Scheme Code : EDWRG

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 Long Term Bond Fund - Growth

Scheme Code : 22

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 : 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 : Not Opted

ISIN :

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Balanced Advantage Fund - Growth

Scheme Code : EDWRG

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 : INF109K01BH2

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Bluechip Fund - Growth

Scheme Code : 1191

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 : INF109K01BL4

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Equity & Debt Fund - Growth

Scheme Code : 61

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 :

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

**Scheme Name : ICICI Prudential Pharma Healthcare and Diagnostics (P.H.
D) Fund Growth**

Scheme Code : 3131

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 : INF109KC1GE9

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Savings Fund - Growth

Scheme Code : 1525

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted



**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 Ultra Short Term Fund - Growth

Scheme Code : 1746

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 : INF109K01TP7

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 : INF109K01837

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Balanced Advantage Fund - Growth

Scheme Code : EDWRG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF109K01BH2

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Bluechip Fund - Growth

Scheme Code : 1191

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF109K01BL4

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Multi-Asset Fund - Growth

Scheme Code : 15

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF109K01761

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Value Discovery Fund - Growth

Scheme Code : DFG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF109K01AF8

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS



**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 Banking and Financial Services Fund -
IDCW**

Scheme Code : 1234

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 : IDFC Mutual Fund

Scheme Name : Bandhan Flexi Cap Fund-Regular Plan-Growth

Scheme Code : 203

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 : INF194K01391

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : IDFC Mutual Fund

Scheme Name : Bandhan Money Manager Fund-Regular Plan - Growth

Scheme Code : FRG

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 : INF194K01LJ9

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : IDFC Mutual Fund

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

Scheme Code : 340

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 : INF194KB1AJ8

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Kotak Mutual Fund

Scheme Name : Kotak Equity Arbitrage Fund - Growth (Regular Plan)

Scheme Code : 179

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF174K01302

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Kotak Mutual Fund

**Scheme Name : Kotak Equity Hybrid Fund - Growth (Regular Plan)
(Erstwhile Kotak Balance)**

Scheme Code : 04G

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 : Kotak Mutual Fund

**Scheme Name : Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile
Kotak Standard Multicap Fund - Gr)**

Scheme Code : 168

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF174K01336

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Kotak Mutual Fund

**Scheme Name : Kotak Money Market Fund - Growth (Regular Plan)
(Erstwhile Kotak Floater ST)**

Scheme Code : 473

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF174K01NA6

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Kotak Mutual Fund

Scheme Name : Kotak Pioneer Fund Growth (Regular Plan)

Scheme Code : 487

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF174KA1EW8

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Kotak Mutual Fund

**Scheme Name : Kotak Equity Opportunities Fund - Growth (Regular Plan)
(Erstwhile Kotak Opportunities)**

Scheme Code : 108

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF174K01187

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : Kotak Mutual Fund

**Scheme Name : Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile
Kotak Standard Multicap Fund - Gr)**

Scheme Code : 168

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF174K01336

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS



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

AMC Name : Mirae Asset Mutual Fund

Scheme Name : Mirae Asset Large Cap Fund - Regular Plan

Scheme Code : IORG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF769K01010

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Mirae Asset Mutual Fund

Scheme Name : Mirae Asset Large Cap Fund - Regular Plan

Scheme Code : IORG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF769K01010

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Mirae Asset Mutual Fund

**Scheme Name : Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset
Tax Saver Fund) - Regular Plan**

Scheme Code : TSRG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF769K01DK3

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : Motilal Oswal Mutual Fund

Scheme Name : Motilal Oswal Flexi Cap Fund - Regular Plan Growth

Scheme Code : CPGP

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF247L01478

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN

AMC Name : PPFAS Mutual Fund

Scheme Name : Parag Parikh Flexi Cap Fund - Regular Plan

Scheme Code : 001RG

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Anyone or
Survivor

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF879O01019

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : PPFAS Mutual Fund

Scheme Name : Parag Parikh Flexi Cap Fund - Regular Plan

Scheme Code : 001RG

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 : SBI Mutual Fund

Scheme Name : SBI Blue Chip Fund - Regular Plan - Growth

Scheme Code : 103G

Folio No : xxxxxxxxxxxxxxxx

**Mode of Holding : Anyone or
Survivor**

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF200K01180

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : SBI Mutual Fund

Scheme Name : SBI Arbitrage Opportunities Fund - Regular Plan - Growth

Scheme Code : 114G

Folio No : xxxxxxxxxxxxxxxx

**Mode of Holding : Anyone or
Survivor**

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF200K01156

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

AMC Name : UTI Mutual Fund

Scheme Name : UTI Arbitrage Fund - Regular Plan

Scheme Code : SFGP

Folio No : xxxxxxxxxxxxxxxx

**Mode of Holding : Anyone or
Survivor**

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF789FB1RJ0

UCC : xxxxxxxxxxxxxxxx

RTA : KFIN



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

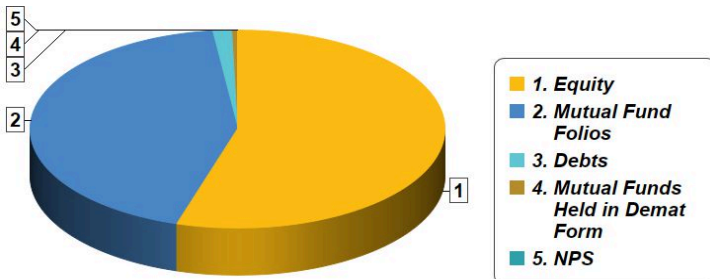
Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	NPS	Notes	About CDSL
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XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX SURAT , 395007
GUJARAT INDIA

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 ₹ 39,60,06,856.89 as on 30-04-2025



Assets Class	Value in ₹	%
Equity	21,66,94,553.84	54.72
Mutual Fund Folios	17,15,24,243.42	43.31
Debts	59,72,930.99	1.51
Mutual Funds Held in Demat Form	16,88,434.54	0.43
NPS	1,26,694.10	0.03
Total	39,60,06,856.89	100.00

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : PRABHUDAS LILLADHER PVT LTD

BO ID : XXXXXX

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

No Transaction during the period

HOLDING STATEMENT AS ON 30-04-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	792374.000	--	--	--	792374.000	241.500	19,13,58,321.00

Portfolio Value ₹ 19,13,58,321.00 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	CDSL Demat Account Details	MF Details	NPS	Notes	About CDSL
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HOLDING STATEMENT OF BONDS AS ON 30-04-2025

ISIN	ISIN Name	Coupon / Rate / Frequency	Maturity Date	Quantity	Face Value per Bond (in ₹)	Market Value per Bond (in ₹)	Value in (₹)
INE031A07AB2	HUDCO 9.01 130134	9.01	13012034	200.00	1,000.00	1,292.90	2,58,580.00
INE787H07438	INDIAINF 8.80 270334	8.80	27032034	200.00	1,000.00	1,226.50	2,45,300.00
INE202E07229	IREDAL 7.74 21012031	7.74	21012031	111.00	1,000.00	1,126.99	1,25,095.89
INE053F07538	IRFCL 8.10 230227	8.10	23022027	1,042.00	1,000.00	1,085.00	11,30,570.00
INE053F07744	IRFCL 8.88 260329	8.88	26032029	200.00	1,000.00	1,114.40	2,22,880.00
INE906B07E10	NHAI 7.35 11012031	7.35	11012031	777.00	1,000.00	1,104.00	8,57,808.00
INE906B07DF8	NHAI 8.75 050229	8.75	05022029	200.00	1,000.00	1,150.00	2,30,000.00
INE557F07132	NHB 9.01 130134	9.01	13012034	30.00	5,000.00	6,415.07	1,92,452.10
INE134E07208	PFC 8.30 010227	8.30	01022027	2,243.00	1,000.00	1,091.00	24,47,113.00
INE020B07HS2	RECL 8.71 240928	8.71	24092028	200.00	1,000.00	1,127.80	2,25,560.00

Portfolio Value for Bond ₹ 59,35,358.99 as on 30-04-2025

DP Name : MOTILAL OSWAL FINANCIAL SERVICES 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 (₹)
INE1NPP01017	SIEMENS ENERGY INDIA LIMITED # EQUITY SHARES	CA-Rearrangement 00644302 Cr Current Balance	17-04-2025	0.000	22.000	--	22.000	0

HOLDING STATEMENT AS ON 30-04-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	16.000	--	--	--	16.000	5509.000	88,144.00
INE674K01013	ADITYA BIRLA CAPITAL LIMITED # EQUITY SHARES	400.000	--	--	--	400.000	196.300	78,520.00
INE371P01015	AMBER ENTERPRISES INDIA LIMITED # EQUITY SHARES	25.000	--	--	--	25.000	6145.350	1,53,633.75
INE732I01013	ANGEL ONE LIMITED # EQUITY SHARES	108.000	--	--	--	108.000	2313.700	2,49,879.60
INE372A01015	APAR INDUSTRIES LIMITED EQUITY SHARES	19.000	--	--	--	19.000	5599.500	1,06,390.50



**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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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE702C01027	APL APOLLO TUBES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	73.000	--	--	--	73.000	1618.650	1,18,161.45
INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	720.000	--	--	--	720.000	225.400	1,62,288.00
INE022I01019	ASIAN GRANITO INDIA LIMITED - EQUITY SHARES	30.000	--	--	--	30.000	45.000	1,350.00
INE021A01026	ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	12.000	--	--	--	12.000	2423.300	29,079.60
INE888E01020**	ASIS LOGISTICS LIMITED # NEW EQUITY SHARE WITH FV RS. 1/- AFTER SUB-DIVISION	100.000	--	--	--	100.000	1.000	100.00
INE192R01011	AVENUE SUPERMARTS LIMITED # EQUITY SHARES	3.000	--	--	--	3.000	4187.750	12,563.25
INE296A01024	BAJAJ FINANCE LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	15.000	--	--	--	15.000	8635.700	1,29,535.50
INE787D01026	BALKRISHNA INDUSTRIES LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	14.000	--	--	--	14.000	2674.850	37,447.90
INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	240.000	--	--	--	240.000	250.000	60,000.00
INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	1010.000	--	--	--	1010.000	313.900	3,17,039.00
INE340A01012	BIRLA CORPORATION LIMITED [FORMERLY BIRLA JUTE & INDS]	10.000	--	--	--	10.000	1059.450	10,594.50
INE836A01035	BIRLASOFT LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	100.000	--	--	--	100.000	390.000	39,000.00
INE233B01017	BLUE DART EXPRESS LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	6190.200	24,760.80
INE323A01026	BOSCH LIMITED - EQUITY SHARES OF RS.10/- EACH AFTER SUBDIVISION	3.000	--	--	--	3.000	29460.400	88,381.20
INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	172.000	--	--	--	172.000	6359.000	10,93,748.00
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED - EQUITY SHARES	240.000	--	--	--	240.000	1320.000	3,16,800.00
INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	60.000	--	--	--	60.000	385.200	23,112.00
INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER CAPITAL REDUCTION	5.000	--	--	--	5.000	2583.100	12,915.50



**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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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE288B01029	DEEPAK NITRITE LTD#FULLY PAID UP EQ SH WITH F.V. OF RS.2/- AFTER SUB-DIVISION	36.000	--	--	--	36.000	1932.050	69,553.80
INE124G01033	DELTA CORP LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	40.000	--	--	--	40.000	92.580	3,703.20
INE066A01021	EICHER MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	19.000	--	--	--	19.000	5564.950	1,05,734.05
INE01QM01018	EMUDHRA LIMITED # EQUITY SHARES	244.000	--	--	--	244.000	776.200	1,89,392.80
INE758T01015	ETERNAL LIMITED # EQUITY SHARES	2611.000	--	--	--	2611.000	232.500	6,07,057.50
INE235A01022	FINOLEX CABLES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	130.000	--	--	--	130.000	867.400	1,12,762.00
INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED#EQUITY SHARES	79.000	--	--	--	79.000	1916.500	1,51,403.50
INE322A01010	GILLETTE INDIA LTD [FORMLY INDIAN SHAVING PRODUCTS LTD]	2.000	--	--	--	2.000	8040.850	16,081.70
INE474Q01031	GLOBAL HEALTH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-	332.000	--	--	--	332.000	1198.450	3,97,885.40
INE615I01010	GLOBUS SPIRITS LIMITED EQUITY SHARES	43.000	--	--	--	43.000	1042.700	44,836.10
INE127I01024	GOODLUCK INDIA LIMITED#EQUITY SHARES OF RE 2/- AFTER SUB-DIVISION	100.000	--	--	--	100.000	722.150	72,215.00
INE101D01020	GRANULES INDIA LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.1/- AFTER SUB DIVISION	180.000	--	--	--	180.000	454.950	81,891.00
INE09N301011	GUJARAT FLUOROCEMICALS LIMITED # EQUITY SHARES	30.000	--	--	--	30.000	3877.350	1,16,320.50
INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED # EQUITY SHARES	50.000	--	--	--	50.000	572.200	28,610.00
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	124.000	--	--	--	124.000	1923.750	2,38,545.00
INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	81.000	--	--	--	81.000	743.900	60,255.90
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	40.000	--	--	--	40.000	623.650	24,946.00



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	97.000	--	--	--	97.000	1230.250	1,19,334.25
INF109K01654	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD SHORT TERM FUND-GROWTH OPTION	28316.231	--	--	--	28316.231	59.599	16,87,619.05
INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	2924.000	--	--	--	2924.000	64.890	1,89,738.36
INE562A01011	INDIAN BANK - EQUITY SHARES	132.000	--	--	--	132.000	564.800	74,553.60
INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	136.000	--	--	--	136.000	788.050	1,07,174.80
INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	60.000	--	--	--	60.000	137.900	8,274.00
INE009A01021	INFOSYS LIMITED - EQUITY SHARES OF RS 5/- EACH	30.000	--	--	--	30.000	1498.900	44,967.00
INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	200.000	--	--	--	200.000	45.650	9,130.00
INE379A01028	ITC HOTELS LIMITED # EQUITY SHARES	19.000	--	--	--	19.000	194.350	3,692.65
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	194.000	--	--	--	194.000	425.300	82,508.20
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	32.000	--	--	--	32.000	260.350	8,331.20
INE121E01018	JSW ENERGY LIMITED - EQUITY SHARES	139.000	--	--	--	139.000	479.100	66,594.90
INE303R01014	KALYAN JEWELLERS INDIA LIMITED # EQUITY SHARES	847.000	--	--	--	847.000	516.700	4,37,644.90
INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED # EQUITY SHARES	49.000	--	--	--	49.000	5731.150	2,80,826.35
INE878B01027	KEI INDUSTRIES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	21.000	--	--	--	21.000	3061.650	64,294.65
INE04I401011	KPIT TECHNOLOGIES LIMITED # EQUITY SHARES	31.000	--	--	--	31.000	1249.450	38,732.95
INE010V01017	L&T TECHNOLOGY SERVICES LIMITED # EQUITY SHARES	33.000	--	--	--	33.000	4256.100	1,40,451.30
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	46.000	--	--	--	46.000	3340.550	1,53,665.30
INE115A01026	LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	80.000	--	--	--	80.000	600.750	48,060.00
INE862A01015\$\$\$	LML LIMITED EQUITY SHARES	1.000	--	--	--	1.000	10.000	10.00
INE326A01037	LUPIN LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	10.000	--	--	--	10.000	2094.650	20,946.50



**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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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE774D01024	MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SUB DIVISION	193.000	--	--	--	193.000	261.550	50,479.15
INE122R01018!!	MANPASAND BEVERAGES LIMITED # EQUITY SHARES	10.000	--	--	--	10.000	10.000	100.00
INE585B01010	MARUTI SUZUKI INDIA LIMITED- EQUITY SHARES	10.000	--	--	--	10.000	12260.550	1,22,605.50
INE759A01021	MASTEK LIMITED EQUITY SHARES (RS 5 PD)	15.000	--	--	--	15.000	2087.750	31,316.25
INE180A01020	MAX FINANCIAL SERVICES LIMITED#NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	64.000	--	--	--	64.000	1304.600	83,494.40
INE804L01022	MEDPLUS HEALTH SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	109.000	--	--	--	109.000	801.100	87,319.90
INE317I01021	METRO BRANDS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	71.000	--	--	--	71.000	1068.800	75,884.80
INF204KB1412	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 50 BEES	3.000	--	--	--	3.000	271.830	815.49
INE733E01010	NTPC LIMITED-EQUITY SHARES	246.000	--	--	--	246.000	354.500	87,207.00
INE982J01020	ONE97 COMMUNICATIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	285.000	--	--	--	285.000	864.300	2,46,325.50
INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	300.000	--	--	--	300.000	244.200	73,260.00
INE262H01021	PERSISTENT SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	24.000	--	--	--	24.000	5316.100	1,27,586.40
INE603J01030	PI INDUSTRIES LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION	7.000	--	--	--	7.000	3629.450	25,406.15
INE140A01024	PIRAMAL ENTERPRISES LIMITED # NEW RS 2- AFTER SPLIT	150.000	--	--	--	150.000	967.700	1,45,155.00
INE134E01011	POWER FINANCE CORPORATION LIMITED - EQUITY SHARES	150.000	--	--	--	150.000	407.000	61,050.00
INE811K01011	PRESTIGE ESTATES PROJECTS LIMITED - EQUITY SHARES	144.000	--	--	--	144.000	1373.350	1,97,762.40
INE199A01012	PROCTER & GAMBLE HEALTH LIMITED # EQUITY SHARES	12.000	--	--	--	12.000	5072.650	60,871.80
INE020B01018	REC LIMITED # EQUITY SHARES	533.000	--	--	--	533.000	421.550	2,24,686.15
INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	64.000	--	--	--	64.000	1408.350	90,134.40



**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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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE621H01010	RELIGARE ENTERPRISES LIMITED - EQUITY SHARES	643.000	--	--	--	643.000	211.550	1,36,026.65
INE626A01014\$\$\$	SAURASHTRA CEMENTS LIMITED EQUITY SHARES	6.000	--	--	--	6.000	92.240	553.44
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	190.000	--	--	--	190.000	788.150	1,49,748.50
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	11.000	--	--	--	11.000	1761.700	19,378.70
INE1NPP01017@	SIEMENS ENERGY INDIA LIMITED # EQUITY SHARES	22.000	--	--	--	22.000	2.000	44.00
INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	22.000	--	--	--	22.000	2900.800	63,817.60
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	8624.000	--	--	--	8624.000	56.360	4,86,048.64
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	12.000	--	--	--	12.000	3429.650	41,155.80
INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	407.000	--	--	--	407.000	644.150	2,62,169.05
INE669C01036	TECH MAHINDRA LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.5/- AFTER SUB DIVISION	49.000	--	--	--	49.000	1502.600	73,627.40
INE325A01013	TIMKEN INDIA LIMITED EQUITY SHARES	15.000	--	--	--	15.000	2451.100	36,766.50
INE280A01028	TITAN COMPANY LIMITED#NEW EQUITY SHARES OF RE-1/-AFTER SUB-DIVISION	10.000	--	--	--	10.000	3376.150	33,761.50
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	23.000	--	--	--	23.000	5173.400	1,18,988.20
INE494B01023	TVS MOTOR COMPANY LTD-EQUITY SHARES RE 1/- (AFTER SUB DIVISION)	160.000	--	--	--	160.000	2668.700	4,26,992.00
INE825V01034	VEDANT FASHIONS LIMITED # EQUITY SHARES	73.000	--	--	--	73.000	781.550	57,053.15
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	59072.000	--	--	--	59072.000	241.500	1,42,65,888.00

Portfolio Value ₹ 2,70,24,667.38 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	CDSL Demat Account Details	MF Details	NPS	Notes	About CDSL
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HOLDING STATEMENT OF BONDS AS ON 30-04-2025

ISIN	ISIN Name	Coupon / Rate / Frequency	Maturity Date	Quantity	Face Value per Bond (in ₹)	Market Value per Bond (in ₹)	Value in (₹)
INE733E07JW2	NTPCL 7.62 05102035	7.62	05102035	31.00	1,000.00	1,212.00	37,572.00

Portfolio Value for Bond ₹ 37,572.00 as on 30-04-2025

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

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

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CDSL Demat
Account Details

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MUTUAL FUND UNITS HELD WITH MF/RTA

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

Helios Capital Asset Management (I) PVT LTD)

HFCRG - Helios Flexi Cap Fund - Regular Growth

ISIN : INF0R8701012

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				37228.22			
22-04-2025	Systematic Switch In - From Helios Overnight Fund - Regular Growth - Instalment 1/2037 133762484	19999	13.6	13.6	1470.515	1	0	0
29-04-2025	Systematic Switch In - From Helios Overnight Fund - Regular Growth - Instalment 2/2037 133783941	19999	13.39	13.39	1493.577	1	0	0
	Closing Balance				40192.312			

HOFRG - Helios Overnight Fund - Regular Growth

ISIN : INF0R8701095

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				456.756			
21-04-2025	Switch Out - To Helios Flexi Cap Fund - Regular Growth - Instalment 1/2037 133754038	-20000	1099.7535	1099.7535	-18.186	0	0	0
28-04-2025	Switch Out - To Helios Flexi Cap Fund - Regular Growth - Instalment 2/2037 133777966	-20000	1100.9448	1100.9448	-18.166	0	0	0
	Closing Balance				420.404			

ICICI Prudential Mutual Fund

2059 - ICICI Prudential Balanced Advantage Fund - Monthly IDCW

ISIN :

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				28009.94			



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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07-04-2025	IDCW Payout @ Rs.0.07 per unit - CMS4999068547 1228898489	1960.7	20.65	0	0	0	1943.86	16.83
	Closing Balance				28009.94			

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			
105G - Aditya Birla Sun Life Balanced Advantage Fund - Growth	INF084M01AB8	1043680676		30125.99	103.18	16,62,954.65	31,08,399.65				14,45,445.00	86.92
AG - Aditya Birla Sun Life Equity Hybrid '95 Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Balanced '95 Fund)	INF209K01BT5	1043680676		187.52	1456.77	2,00,000.08	2,73,173.51				73,173.43	36.59
402AG - Aditya Birla Sun Life Government Securities Fund - Growth-Regular Plan (formerly known as ABSL Gilt Plus - PF Plan erstwhile ABSL Constant Maturity 10 Year Gilt Fund merged	INF209K01AC3	1043680676		5692.42	82.3098	2,00,000.06	4,68,541.95				2,68,541.89	134.27
301G - Aditya Birla Sun Life Income Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Income Plus)	INF209K01579	1043680676		27267.519	125.7783	14,69,021.23	34,29,662.19				19,60,640.96	133.47
250Y - Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth	INF209KA1YK0	1043680676		500.259	32.13	10,571.00	16,073.32				5,502.32	52.05
250B - Aditya Birla Sun Life Manufacturing Equity Fund-REGULAR Growth	INF209KA1YH6	1043680676		79082.698	29.27	14,59,926.22	23,14,750.57				8,54,824.35	58.55
151IG - Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Floating Rate Fund Short Term Plan)	INF209K01RV7	1043680676		16213.844	366.0916	48,19,781.79	59,35,752.09				11,15,970.30	23.15
313G - Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan (formerly known as ABSL MIP II - Wealth 25 Plan) erstwhile ABSL MIP, ABSL MIP II - Savings 5 Plan & ABSL Monthly Income merged)	INF209K01751	1043680676		5989.101	65.5079	3,00,000.08	3,92,333.43				92,333.35	30.78
EFGP - Axis Bluechip Fund - Regular Growth	INF846K01164	909188725-056/0		7521.078	58.88	4,57,732.81	4,42,841.07				-14,891.74	-3.25
ESGP - Axis Equity Savings Fund - Regular Growth	INF846K01VO3	909188725-056/0		68168.121	21.74	14,69,704.69	14,81,974.95				12,270.26	0.83
AFGP - Axis Focused Fund - REGULAR GROWTH	INF846K01CH7	909188725-056/0		35897.817	52.69	19,59,302.85	18,91,455.98				-67,846.87	-3.46



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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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			
OGGP - Axis Growth Opportunities Fund - Regular Growth	INF846K01J79	909188725-056/0		31098.864	30.5	9,35,444.39	9,48,515.35				13,070.96	1.40
EFGP - Axis Bluechip Fund - Regular Growth	INF846K01164	909188725-386/0		7785.235	58.88	4,73,809.40	4,58,394.64				-15,414.76	-3.25
MLGP - Axis Flexi Cap Fund - Regular Growth	INF846K01B51	919536830-43/0		26659.416	25.06	3,13,662.35	6,68,084.96				3,54,422.61	112.99
FRDW - Canara Robeco Savings Fund - Regular Weekly IDCW	INF760K01811	107279446-1/0		.001	10.26	0.00	0.01				0.01	0.00
MIGP - Canara Robeco Conservative Hybrid Fund - Regular Growth	INF760K01282	109651088-95/0		27431.681	95.1848	25,36,149.43	26,11,079.07				74,929.64	2.95
IFGP - Canara Robeco Income Fund - Regular Growth	INF760K01324	109651088-95/0		42365.571	55.5423	22,30,560.02	23,53,081.25				1,22,521.23	5.49
539 - DSP Dynamic Asset Allocation Fund - Reg - Growth	INF740K01K57	8064570/30		129647.319	26.873	18,68,529.02	34,84,012.40				16,15,483.38	86.46
349 - DSP Focused Fund - Regular Plan - Growth	INF740K01532	8064570/30		12660.793	52.053	4,29,893.68	6,59,032.26				2,29,138.58	53.30
104 - DSP Mid Cap Fund - Regular Plan - Growth	INF740K01128	8064570/30		9754.936	133.965	7,45,799.46	13,06,820.00				5,61,020.54	75.22
521 - DSP US Flexible Equity Fund of Fund - Regular Plan - Growth	INF740K01LP6	8064570/30		492.496	51.4613	20,000.03	25,344.48				5,344.45	26.72
MORG - Edelweiss Recently Listed IPO Fund - REGULAR PLAN GROWTH	INF754K01MH2	910255977-63/0		2227.358	23.9066	60,438.91	53,248.56				-7,190.35	-11.90
172 - Franklin India Dynamic Asset Allocation Fund of funds - Growth	INF090I01262	17307087/0		85129.831	161.0572	47,82,734.12	1,37,10,772.22				89,28,038.10	186.67
168 - Franklin India Money Market Fund - Growth	INF090I01CA1	33589107		185299.454	49.649	67,08,396.13	91,99,932.59				24,91,536.46	37.14
034 - Franklin India ELSS Tax Saver Fund - Growth	INF090I01775	33589108		61.366	1430.7822	37,344.39	87,801.38				50,456.99	135.11
208 - Franklin India Liquid Fund - Super Institutional Plan - Growth	INF090I01BG0	33589140		.003	3888.9365	8.67	11.67				3.00	34.60
001 - Franklin India PRIMA FUND - IDCW	INF090I01726	33589140		8931.485	95.2477	4,50,203.92	8,50,703.40				4,00,499.48	88.96
GFG - HDFC Balanced Advantage Fund - Regular Plan - Growth	INF179K01830	20360421/25		2072.894	502.091	6,01,718.66	10,40,781.42				4,39,062.76	72.97
HO1DR - HDFC Housing Opportunities Regular IDCW	INF179KC1AY5	20360421/25		8000	15.153	80,000.00	1,21,224.00				41,224.00	51.53
44 - HDFC Large Cap Fund - Regular Plan - Growth		20360421/25		1105.714	1109.39	0.00	12,26,668.05				12,26,668.05	0.00
MCOG - HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	INF179K01CR2	20360421/25		36664.317	177.727	23,18,553.34	65,16,239.07				41,97,685.73	181.05
AARGR - HDFC Multi-Asset Active Fund of Funds Regular Growth	INF179KC1BD7	20360421/25		9999.5	17.745	1,00,000.00	1,77,441.13				77,441.13	77.44
HFRCG - Helios Flexi Cap Fund - Regular Growth	INF0R8701012	10046115/40		40192.312	13.3	5,40,000.00	5,34,557.75				-5,442.25	-1.01



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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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			
HOFRG - Helios Overnight Fund - Regular Growth	INF0R8701095	10046115/40		420.404	1101.2854	4,60,206.10	4,62,984.79				2,778.69	0.60
FCPEG - HSBC Aggressive Hybrid Fund - Regular Growth (Formerly known as L&T Hybrid Equity Fund - Growth)	INF917K01LB0	6001457/90		38854.569	50.8146	10,00,000.04	19,74,379.38				9,74,379.34	97.44
LBCFG - HSBC Business Cycles Fund - Regular Growth (Formerly known as L&T Business Cycles Fund Growth)	INF917K01RF8	6001457/90		36515.414	39.6076	8,19,621.57	14,46,287.91				6,26,666.34	76.46
416 - HSBC Infrastructure Fund - Regular Growth (Formerly known as L&T Infrastructure Fund - Growth)	INF917K01536	6001457/90		23182.433	43.7164	3,80,655.55	10,13,452.51				6,32,796.96	166.24
SDOG - HSBC Ultra Short Duration Fund - Regular Growth	INF336L01OW1	6001457/90		3257.241	1338.7113	33,83,301.41	43,60,505.33				9,77,203.92	28.88
26PP - ICICI Prudential All Seasons Bond Fund - Growth	INF109K01GN9	34644921/58		36062.276	36.7702	9,74,090.78	13,26,017.10				3,51,926.32	36.13
EDWRG - ICICI Prudential Balanced Advantage Fund - Growth		34644921/58		70577.212	71.52	0.00	50,47,682.20				50,47,682.20	0.00
1191 - ICICI Prudential Bluechip Fund - Growth		34644921/58		93529.379	106.59	0.00	99,69,296.51				99,69,296.51	0.00
3251 - ICICI Prudential India Opportunities Fund Growth	INF109KC1RE6	34644921/58		20000	34.42	2,00,000.00	6,88,400.00				4,88,400.00	244.20
3131 - ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth		34644921/58		20777.001	37.33	0.00	7,75,605.45				7,75,605.45	0.00
1746 - ICICI Prudential Ultra Short Term Fund - Growth		34644921/58		67816.223	27.3784	0.00	18,56,699.68				18,56,699.68	0.00
DFG - ICICI Prudential Value Discovery Fund - Growth	INF109K01AF8	34644921/58		2645.439	451.91	3,76,445.98	11,95,500.34				8,19,054.36	217.58
EDWRG - ICICI Prudential Balanced Advantage Fund - Growth		34644924/49		18144.503	71.52	0.00	12,97,694.85				12,97,694.85	0.00
EDWRG - ICICI Prudential Balanced Advantage Fund - Growth		34644928/37		32296.859	71.52	0.00	23,09,871.36				23,09,871.36	0.00
22 - ICICI Prudential Long Term Bond Fund - Growth		34644928/37		4919.551	90.6364	0.00	4,45,890.39				4,45,890.39	0.00
DFG - ICICI Prudential Value Discovery Fund - Growth		34644928/37		2170.079	451.91	0.00	9,80,680.40				9,80,680.40	0.00
1233 - ICICI Prudential Banking and Financial Services Fund - Growth	INF109K01BU5	34644931/28		2193.856	129.96	1,34,774.56	2,85,113.53				1,50,338.97	111.55
1477 - ICICI Prudential Corporate Bond Fund - Growth		34644931/28		14956.335	29.5623	0.00	4,42,143.66				4,42,143.66	0.00
01 - ICICI Prudential ELSS Tax Saver Fund - Growth	INF109K01464	34644931/28		87.341	896.48	33,230.40	78,299.46				45,069.06	135.63



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								Regular	Direct			
EDWRG - ICICI Prudential Balanced Advantage Fund - Growth		34644934/19		16640.901	71.52	0.00	11,90,157.24				11,90,157.24	0.00
2059 - ICICI Prudential Balanced Advantage Fund - Monthly IDCW		34644934/19		28009.94	21.69	0.00	6,07,535.60				6,07,535.60	0.00
SSG - Bandhan Bond Fund Income Plan- Regular Plan-Growth	INF194K01IL1	3698085/23		14165.838	64.9655	4,09,126.40	9,20,290.75				5,11,164.35	124.94
SSG - Bandhan Bond Fund Income Plan- Regular Plan-Growth	INF194K01IL1	3698086/20		34570.137	64.9655	9,99,999.98	22,45,866.24				12,45,866.26	124.59
243 - Bandhan Conservative Hybrid Fund-Regular Plan-Growth	INF194K01RW9	3698086/20		73431.143	31.7762	9,99,999.99	23,33,362.69				13,33,362.70	133.34
203 - Bandhan Flexi Cap Fund-Regular Plan-Growth	INF194K01391	3698086/20		21602.513	198.376	22,82,389.07	42,85,420.12				20,03,031.05	87.76
265 - Bandhan Infrastructure Fund-Regular Plan-Growth	INF194K01BY9	3698086/20		32051.282	46.719	5,00,000.00	14,97,403.84				9,97,403.84	199.48
FRG - Bandhan Money Manager Fund-Regular Plan - Growth	INF194K01LJ9	3698086/20		.074	39.8871	2.42	2.95				0.53	21.90
340 - Bandhan Small Cap Fund-Regular Plan-Growth	INF194KB1AJ8	3698086/20		24727.656	41.643	5,23,830.39	10,29,733.78				5,05,903.39	96.58
168 - Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)	INF174K01336	11496772/71		5035.108	79.982	2,18,674.16	4,02,718.01				1,84,043.85	84.16
06 - Kotak Bond Fund Regular Plan Growth	INF174K01EM0	11745506/90		118135.287	76.7529	40,02,624.35	90,67,225.87				50,64,601.52	126.53
04G - Kotak Equity Hybrid Fund - Growth (Regular Plan) (Erstwhile Kotak Balance)	INF174K01E92	11745506/90		91195.723	58.436	20,63,850.41	53,29,113.27				32,65,262.86	158.21
168 - Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)	INF174K01336	11745506/90		8774.673	79.982	4,45,718.19	7,01,815.90				2,56,097.71	57.46
205G - Kotak Low Duration Fund Standard Growth (Regular Plan)	INF178L01202	11745506/90		1313.038	3307.5308	35,18,886.16	43,42,913.63				8,24,027.47	23.42
487 - Kotak Pioneer Fund Growth (Regular Plan)	INF174KA1EW8	11745506/90		27769.977	28.353	4,79,157.66	7,87,362.16				3,08,204.50	64.32
DEGP - Motilal Oswal Balance Advantage Fund - Regular Plan Growth	INF247L01585	904417733-53/0		55804.406	17.9993	10,52,052.56	10,04,440.24				-47,612.32	-4.53
CPGP - Motilal Oswal Flexi Cap Fund - Regular Plan Growth	INF247L01478	904417733-53/0		35577.705	57.148	15,14,493.09	20,33,194.69				5,18,701.60	34.25
FMGP - Motilal Oswal Midcap Fund - Regular Plan Growth	INF247L01411	904417733-53/0		25245.016	94.6147	17,55,495.50	23,88,549.62				6,33,054.12	36.06
08GP - NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN	INF204KB16S6	409353227-211/0		84993.981	0	0.00	0.00				0.00	0.00



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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			
ESGP - NIPPON INDIA EQUITY SAVINGS FUND - GROWTH PLAN	INF204KA1V94	409353227-211/0		84993.981	15.7107	13,11,695.11	13,35,314.94				23,619.83	1.80
GFGP - NIPPON INDIA GROWTH FUND - GROWTH PLAN GROWTH OPTION	INF204K01323	409353227-211/0		984.482	3836.0152	39,97,800.16	37,76,487.92				-2,21,312.24	-5.54
IFGP - NIPPON INDIA INCOME FUND - GROWTH PLAN - GROWTH OPTION	INF204K01CL1	409353227-211/0		53665.786	89.8653	45,00,976.30	48,22,691.96				3,21,715.66	7.15
LFIG - NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION	INF204K01UN9	409353227-211/0		6.549	6305.5663	39,195.00	41,295.15				2,100.15	5.36
EOGP - NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION	INF204K01489	409353227-211/0		15863.541	275.9971	47,09,180.98	43,78,291.31				-3,30,889.67	-7.03
PSGP - NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION	INF204K01AE0	409353227-211/0		5678.266	325.2801	21,55,030.84	18,47,026.93				-3,08,003.91	-14.29
10GP - NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION	INF204KB19P6	409353227-686/0		6058.219	0	0.00	0.00				0.00	0.00
EODP - NIPPON INDIA MULTI CAP FUND - IDCW PLAN	INF204K01455	409353227-686/0		9727.437	58.5568	6,66,008.43	5,69,607.58				-96,400.85	-14.47
GLRG - NIPPON INDIA GILT SECURITIES FUND - GROWTH PLAN GROWTH OPTION	INF204K01BU4	435140434-535/0		179376.017	38.4799	30,00,000.00	69,02,371.20				39,02,371.20	130.08
001RG - Parag Parikh Flexi Cap Fund - Regular Plan	INF879O01019	13035125		8966.916	80.3227	4,48,792.95	7,20,246.90				2,71,453.95	60.49
001RG - Parag Parikh Flexi Cap Fund - Regular Plan	INF879O01019	13035126		7331.232	80.3227	1,60,661.02	5,88,864.35				4,28,203.33	266.53
103G - SBI Blue Chip Fund - Regular Plan - Growth	INF200K01180	32121831		11990.321	89.1392	5,10,000.00	10,68,807.62				5,58,807.62	109.57
MCGP - SUNDARAM MID CAP FUND - REGULAR GROWTH	INF903J01173	605128190-73/0		2798.667	1272.3635	38,94,478.63	35,60,921.74				-3,33,556.89	-8.56
Grand Total						9,31,64,687.52	17,15,24,243.42					

- 1 Annualised Return (%) indicates the return on investment in the mutual fund schemes since April 1, 2015 or the date of your investment, whichever is later. It is computed using XIRR (Extended Internal rate of Return) method and takes in to account NAV appreciation as well as dividend.
- 2 Annualised Return (%) has not been computed where the details provided to CDSL by mutual funds are not adequate where the investment has been held for less than a month or where the holdings have become zero.
- 3 The XIRR provided is based on the available information indicating the unrealised profit in (%) and is not an absolute indication of the XIRR.

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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. **105G - Aditya Birla Sun Life Balanced Advantage Fund - Growth** : WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 7 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
2. **AG - Aditya Birla Sun Life Equity Hybrid '95 Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Balanced '95 Fund)** : WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
3. **402AG - Aditya Birla Sun Life Government Securities Fund- Growth-Regular Plan (formerly known as ABSL Gilt Plus - PF Plan erstwhile ABSL Constant Maturity 10 Year Gilt Fund merged)** : wef. 26-Dec-2018 Entry Load : NIL, Exit Load : Nil. The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
4. **301G - Aditya Birla Sun Life Income Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Income Plus)** : w.e.f. 01-Dec-2014 Entry Load : Nil, Exit Load : Nil. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
5. **250Y - Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth** : WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
6. **250B - Aditya Birla Sun Life Manufacturing Equity Fund-REGULAR Growth** : WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
7. **151IG - Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Floating Rate Fund Short Term Plan)** : Entry Load- NIL. Exit Load - NIL. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
8. **313G - Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan (formerly known as ABSL MIP II - Wealth 25 Plan) erstwhile ABSL MIP, ABSL MIP II - Savings 5 Plan & ABSL Monthly Income merged)** : WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
9. **EFGP - Axis Bluechip Fund - Regular Growth** : Entry Load - NIL Exit Load: If redeemed / switched-out within 12 months from the date of allotment, - For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f. 25/09/2017. 1% if Units are redeemed / Switched out within 12 months from the date of allotment w.e.f. 01/10/2013. 3% is payable if Units are redeemed /switched-out within 6 months from the date of allotment. 2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment. 1% is payable if Units are redeemed /switched-out after 12 months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed / Switched out within 12 months from the date of allotment w.e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.



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Load Structures

10. **ESGP - Axis Equity Savings Fund - Regular Growth** : Entry Load: NIL. Exit Load: If redeemed/switched out within 1 months from the date of allotment: For 10% of investment : Nil FIFO basis, For remaining investment : 1% w.e.f., 29/10/2021 Please note : Axis Equity Saver Fund Name change as Axis Equity Savings Fund w.e.f 30/09/2024.
11. **AFGP - Axis Focused Fund - REGULAR GROWTH** : Entry Load - NIL Exit Load: If redeemed/switched-out within 12 months from the date of allotment, For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017. (The name of Axis Focused 25 Fund has been changed to Axis Focused Fund, effective from May 16, 2024)
12. **OGGP - Axis Growth Opportunities Fund - Regular Growth** : Entry Load: Nil. Exit Load: If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil on FIFO basis. For remaining investments: 1%. effective 22/10/2018
13. **MLGP - Axis Flexi Cap Fund - Regular Growth** : Entry Load: Nil. Effective from 31/01/2021 the name of Axis Multicap Fund has changed as Axis Flexi Cap Fund. Exit Load: 1% if Units are redeemed / switched-out within 12 months from the date of allotment w.e.f. 20/11/2017. Exit load w.e.f 18/05/2018 - If redeemed / switched-out within 12 months from the date of allotment - For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.
14. **FRDW - Canara Robeco Savings Fund - Regular Weekly IDCW** : w.e.f. 28/05/2015: Entry Load - Nil, Exit Load - Nil
15. **MIGP - Canara Robeco Conservative Hybrid Fund - Regular Growth** : W.e.f. 18/06/2018, Entry Load : NIL. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment Nil; For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%; For any redemption / switch out after 1 Year from the date of allotment - Nil
16. **IFGP - Canara Robeco Income Fund - Regular Growth** : W.e.f. 21/08/2023 Entry Load : NIL ; Exit Load : NIL. W.e.f. 14/05/2012 Entry Load - NIL Exit Load 1% if redeemed / switched out within 12 months from the date of allotment. Nil - if redeemed / switched out after 12 months from the date of allotment.
17. **539 - DSP Dynamic Asset Allocation Fund - Reg - Growth** : Exit Load: 1% if redeemed/switched within 1 month. NIL after 1 month.
18. **349 - DSP Focused Fund - Regular Plan - Growth** : Exit Load: 1% if redeemed/switched within 1 month. NIL after 1 month.
19. **104 - DSP Mid Cap Fund - Regular Plan - Growth** : Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.
20. **521 - DSP US Flexible Equity Fund of Fund - Regular Plan - Growth** : Exit Load: Nil.
21. **MORG - Edelweiss Recently Listed IPO Fund - REGULAR PLAN GROWTH** : W.E.F 29/06/2021 - Exit load 2% upto 180 days from the date of allotment and thereafter nil.
22. **172 - Franklin India Dynamic Asset Allocation Fund of funds - Growth** : Entry Load - Nil; W.e.f 15/01/2020 Exit Load: Nil -if redeemed upto 10% of the Units within 1 year from the date of allotment. In excess of limit, 1% if redeemed/switched-out on or before 1 year from the date of allotment, Nil - if redeemed after 1 year from the date of allotment
23. **168 - Franklin India Money Market Fund - Growth** : Entry Load - Nil; W.e.f 25/04/2016 Exit Load - Nil
24. **034 - Franklin India ELSS Tax Saver Fund - Growth** : "This is to certify that the above amount(s) has been invested in Franklin India ELSS Tax Saver Fund, a plan launched in accordance with the Equity Linked Savings Scheme (ELSS) 1992 as amended by ELSS 1998 which qualifies for a tax deduction under section 80C (2)(xiii) of the Income Tax Act 1961 as per clarification No. BSC/BY/GN-379/05 issued by the Central Board of Direct Taxes W.e.f 03/08/2009 Entry Load - Nil; Exit Load: Nil"
25. **208 - Franklin India Liquid Fund - Super Institutional Plan - Growth** : Entry Load - Nil; w.e.f. 19/10/2019, Exit load for redemptions on Day 1 - 0.0070%, Day 2 - 0.0065%, Day 3 - 0.0060%, Day 4 - 0.0055%, Day 5 - 0.0050%, Day 6 - 0.0045%, Day 7 onwards Nil respectively from the date of subscription.
26. **001 - Franklin India PRIMA FUND - IDCW** : "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. Surcharge on TDS is computed based on capital gains and dividends being considered as income separately for determining the surcharge slab."
27. **GFG - HDFC Balanced Advantage Fund - Regular Plan - Growth** : *Due to change in Scheme Name and the fundamental attributes of HDFC Growth Fund and merger of HDFC Prudence Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Balanced Advantage Fund (erstwhile HDFC Prudence Fund and HDFC Growth Fund), an open-ended scheme. Balanced Advantage Fund. Current Load Structure : Entry Load - Nil. Exit Load : In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. Applicable for the subscriptions made w.e.f. May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9
28. **HO1DR - HDFC Housing Opportunities Regular IDCW** : IDCW-Income Distribution and Capital Withdrawal **HDFC HOF - I - 1140D November 2017 (1) - HDFC Housing Opportunities Fund - Series I has been converted into an open ended equity Scheme on January 19, 2021 and has been renamed as HDFC Housing Opportunities Fund (HOF), the type of scheme has been changed to an open ended equity scheme following housing and allied activities theme : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 30 days of allotment - 1%. No Exit Load if units are redeemed /switched-out after 30 days 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
29. **44 - HDFC Large Cap Fund - Regular Plan - Growth** : *Due to change in the Scheme Name of HDFC Top 100 Fund w.e.f. Jan 01, 2024, the Scheme shall be managed as HDFC Large Cap Fund and type of the scheme has been changed to an Open-ended Equity Scheme predominantly investing in large cap stocks - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9
30. **MCOG - HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth** : *Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme predominantly investing in mid cap stocks w.e.f. 25.06.10 - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. 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

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Load Structures

31. **AARGR - HDFC Multi-Asset Active Fund of Funds Regular Growth** : *Due to change in the Scheme Name of HDFC Asset Allocator Fund of Funds w.e.f. May 02, 2025, the Scheme shall be managed as HDFC Multi-Asset Active FOF. An open ended Fund of Funds scheme investing in equity oriented, debt oriented and gold ETFs schemes. Current Load Structure: Entry Load: Not Applicable. Exit Load: Redemption/Switch-out upto 15% of the units from the date of allotment: NIL. Units in excess of 15% : within 1 Year of allotment - 1%. 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
32. **HFCRG - Helios Flexi Cap Fund - Regular Growth** : ENTRY LOAD : Not Applicable. In terms of Para 10.4 of the Master Circular, no entry load will be charged to the investors. EXIT LOAD: (i) If units redeemed or switched out are upto 10% (limit) of the units purchased or switched in within 3 months from the date of allotment - Nil (ii) If units redeemed or switched out are over and above the limit within 3 months from the date of allotment - 1% of the applicable NAV (iii) If redeemed/switched out after 3 months from the date of allotment - Nil The exit loads set forth above are subject to change at the discretion of the Trustees and such changes shall be implemented prospectively. For any change in load structure, the AMC will issue an addendum and display it on the website/ Investor Service Centres (ISCs). No load will be charged on units issued upon re-investment of amount of distribution under same IDCW option. For further details, please refer to the Section 'D. Load Structure of the SID.
33. **HOFRG - Helios Overnight Fund - Regular Growth** : Entry Load : Not Applicable Exit Load : Nil
34. **FCPEG - HSBC Aggressive Hybrid Fund - Regular Growth (Formerly known as L&T Hybrid Equity Fund - Growth)** : Exit Load:(i) Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to exit load as under:a. For 10% of the units redeemed / switched-out: Nil b. For remaining units redeemed or switched-out: 1.00%(ii) No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment. The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.* In terms of SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors assessment of various factors including the service rendered by the distributors. No exit load (if any) will be charged for units allotted under bonus / Reinvestment of IDCW option.
35. **LBCFG - HSBC Business Cycles Fund - Regular Growth (Formerly known as L&T Business Cycles Fund Growth)** : Exit Load: If the units redeemed or switched out are upto 10% of the units purchased or switched in (the limit) within 1 year from the date of allotment: Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment: 1% of applicable NAV. If units are redeemed or switched out on or after 1 year from the date of allotment: Nil
36. **416 - HSBC Infrastructure Fund - Regular Growth (Formerly known as L&T Infrastructure Fund - Growth)** : Exit Load : If the units redeemed or switched out are upto 10% of the units purchased or switched in (the limit) within 1 year from the date of allotment Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment 1%. If units are redeemed or switched out on or after 1 year from the date of allotment Nil. A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption. No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit load will be chargeable in case of Units allotted on account of dividend reinvestments, if any.
37. **SDOG - HSBC Ultra Short Duration Fund - Regular Growth** : Exit Load: Nil In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009.
38. **26PP - ICICI Prudential All Seasons Bond Fund - Growth** : Current: Entry Load - Nil. Exit Load w.e.f. 01-Jan-2015 [including SIP,STP,SWP(SIP) wherever available] if redeemed or switched out within 1 month - 0.25%, > 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 Long Term Plan has been changed to ICICI Prudential All Seasons Bond Fund with effect from May 28, 2018.
39. **EDWRG - ICICI Prudential Balanced Advantage Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 12-May-2023 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 30% of the units (the limit) within 1 Year - Nil, excess of the limit within 1 Year - 1%, after 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
40. **1191 - ICICI Prudential Bluechip Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP(SIP) wherever available] - If redeemed or switched out upto 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 Focused Bluechip Equity Fund has been changed to ICICI Prudential Bluechip Fund with effect from May 28, 2018.
41. **3251 - ICICI Prudential India Opportunities Fund Growth** : Current : Entry Load - Nil. Exit Load [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1 %, more than 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.
42. **3131 - ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth** : Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP, SWP&Micro(SIP) wherever available] - If redeemed or switched out within 15 days - 1 %, after 15 days - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.
43. **1746 - ICICI Prudential Ultra Short Term Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 01-Aug-2018 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out - 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 Regular Income Fund has been changed to ICICI Prudential Ultra Short Term Fund with effect from May 28, 2018.
44. **DFG - ICICI Prudential Value Discovery Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

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Load Structures

45. **22 - ICICI Prudential Long Term Bond Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 01-Mar-2018 [including SIP,STP,SWP(SIP) wherever available] if redeemed or switched out - 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 Income Plan has been changed to ICICI Prudential Long Term Bond Fund with effect from May 28, 2018.
46. **1233 - ICICI Prudential Banking and Financial Services Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 01-Aug-2018 [including SIP,STP,SWP&Micro (SIP) wherever available] - If redeemed or switched out within 15 days - 1.0%, > 15 days - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.
47. **1477 - ICICI Prudential Corporate Bond Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2015 [including SIP,STP,SWP(SIP) wherever available] if redeemed or switched out - 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 Ultra Short Term Plan has been changed to ICICI Prudential Corporate Bond Fund with effect from May 28, 2018.
48. **01 - ICICI Prudential ELSS Tax Saver Fund - Growth** : Current : Entry Load - NIL for all transactions, including, SIP / STPs accepted by the Fund from 01.08.09. Exit load - Nil. Units in this scheme are allotted under ELSS. The investment under this scheme is eligible for tax deduction U/S 80C. 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.
49. **2059 - ICICI Prudential Balanced Advantage Fund - Monthly IDCW** : Current : Entry Load - Nil. Exit Load w.e.f 12-May-2023 [including SIP,STP,SWP&Micro (SIP) wherever available] - If redeemed or switched out upto 30% of the units (the limit) within 1 Year - Nil, excess of the limit within 1 Year - 1%, after 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.
50. **UDTSF - ICICI Prudential Overnight Fund - Direct Plan - Unclaimed IDCW Transitory Scheme** : Current : Entry & Exit Load - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. Scheme Name of ICICI Prudential Liquid Plan has been changed to ICICI Prudential Liquid Fund with effect from May 28, 2018.
51. **SSG - Bandhan Bond Fund Income Plan-Regular Plan-Growth** : Entry Load : Nil. W.e.f 04-Aug-2015 Exit Load : If redeemed / Switched Out before 365 days from the date of allotment (including SIP/SWP/STP registered) - For 10% of Investment : Nil & For remaining Investment: 1.00%. If redeemed / Switched Out after 365 days from the date of allotment - Nil. Please refer the Offer Document / Addendum issued from time to time for any changes in load structure
52. **243 - Bandhan Conservative Hybrid Fund-Regular Plan-Growth** : Entry Load : Nil. Exit Load w.e.f 10-Nov-2023:(for each purchase including SIP/STP-in registered) - For 10% of Investment : Nil.For remaining Investment: 0.25% if redeemed / Switched Out within 7 days from the date of allotment. Please refer the Scheme Information Document / Addendum issued from time to time for any changes in load structure
53. **203 - Bandhan Flexi Cap Fund-Regular Plan-Growth** : Entry Load: Nil. Exit Load : (w.e.f 08-May-2020) If redeemed / Switched Out within 365 days from the date of allotment - Up to 10% of Investment : Nil & For remaining Investment: 1.00%. If redeemed / switched out after 365 days from the date of allotment - Nil. Please refer the Offer Document / Addendum issued from time to time for any changes in load structure
54. **265 - Bandhan Infrastructure Fund-Regular Plan-Growth** : Entry Load: Nil ; Exit Load (wef 31-Jan-24): If redeemed/switched out within 30 days from the date of allotment 0.5% of the applicable NAV. If redeemed/switched out after 30 days from the date of allotment Nil
55. **FRG - Bandhan Money Manager Fund-Regular Plan - Growth** : "W.e.f 24-Aug-2009 Entry Load : Nil - Exit Load : Nil. Please refer the Offer Document / Addendum issued from time to time for any changes in load structure"
56. **340 - Bandhan Small Cap Fund-Regular Plan-Growth** : "Bandhan Small Cap Fund: Entry Load: Nil Exit Load: 1% if redeemed/switched out within 1 year from the date of allotment Transaction Charges applicable for this Scheme as disclosed in SID and KIM."
57. **168 - Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)** : Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - 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.
58. **06 - Kotak Bond Fund Regular Plan Growth** : Entry Load (w.e.f. 24.08.09) - Nil, Exit Load (w.e.f. 22.02.2018) - Irrespective of the investment amount : 0.20%, if redeemed within 3 Months, after 3 Months : NIL. Exit Load w.e.f.20-04-21 - NIL
59. **04G - Kotak Equity Hybrid Fund - Growth (Regular Plan) (Erstwhile Kotak Balance)** : 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.
60. **205G - Kotak Low Duration Fund Standard Growth (Regular Plan)** : Entry Load: N.A., Exit Load: NIL
61. **487 - Kotak Pioneer Fund Growth (Regular Plan)** : Entry Load - Nil, Exit Load (w.e.f. 30-Dec-2024) For redemption / switch out within 90 days from the date of allotment: 0.5%. If units are redeemed or switched out on or after 90 days from the date of allotment -Nil
62. **DEGP - Motilal Oswal Balance Advantage 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 10-Jul-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 09-July-2024.Nil - If redeemed after 15 days from the date of allotment.
63. **CPGP - Motilal Oswal Flexi Cap 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 10-Jul-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 09-July-2024.Nil - If redeemed after 15 days from the date of allotment.



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Load Structures

64. **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.
65. **08GP - NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN** : Entry Load: Not Applicable ; Exit Load: Not Applicable. No Inflow / Outflows (Purchases, Redemptions, Systematic transactions, Switches etc) are allowed in Segregated Portfolio scheme. However, these units can be traded in the stock exchange in dematerialised form.
66. **ESGP - NIPPON INDIA EQUITY SAVINGS FUND - GROWTH PLAN** : For subscriptions received w.e.f. Aug 5th, 2024, 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit, on or before completion of 15 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 Aug 5th, 2024, 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.
67. **GFGP - NIPPON INDIA GROWTH FUND - GROWTH PLAN GROWTH OPTION** : For subscriptions received w.e.f. Feb 2nd, 2021, 1% exit load shall be applicable for units redeemed on or before completion of one month 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 Feb 2nd, 2021, 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.
68. **IFGP - NIPPON INDIA INCOME FUND - GROWTH PLAN - GROWTH OPTION** : For subscriptions received W.E.F. Feb 20th, 2018 exit load is 0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units. For subscriptions prior to Feb 20th, 2018, 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.
69. **LFIG - NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION** : Entry load - NIL; With effect from October 20, 2019 exit load shall be applicable on graded basis as follows: Upto Day 1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Day 4 @ 0.0055%, Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwards 0.0000%.
70. **EOGP - NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION** : For subscriptions received w.e.f. Mar 17th, 2020, 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit, on or before completion of 12 months 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 Mar 17th, 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.
71. **PSGP - NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION** : For subscriptions received w.e.f. May 21st, 2020, 1% exit load shall be applicable for units redeemed on or before completion of one month 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 21st, 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.
72. **10GP - NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION** : Entry Load: Not Applicable ; Exit Load: Not Applicable. No Inflow / Outflows (Purchases, Redemptions, Systematic transactions, Switches etc) are allowed in Segregated Portfolio scheme. However, these units can be traded in the stock exchange in dematerialised form.
73. **EODP - NIPPON INDIA MULTI CAP FUND - IDCW PLAN** : For subscriptions received w.e.f. Mar 17th, 2020, 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit, on or before completion of 12 months 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 Mar 17th, 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.
74. **GLRG - NIPPON INDIA GILT SECURITIES FUND - GROWTH PLAN GROWTH OPTION** : For subscriptions received W.E.F. April 16th, 2019 exit load is 0.25% if redeemed or switched out on or before completion of 7 days from the date of allotment of units. For subscriptions prior to April 15th, 2019, 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.
75. **001RG - Parag Parikh Flexi Cap Fund - Regular Plan** : Exit Load: Investors are requested to note that with effect from November 15, 2021, all new/prospective investments (including SIP/STP and SWP registered) in respect of each purchase / switch-in of units, 10% of the units may be redeemed without any exit load from the date of allotment made on or after the aforesaid effective date. Please refer Notice cum addendum dated November 11, 2021 available on website <https://amc.ppfas.com/downloads/addendum/> Any redemption or switch out in excess of the aforesaid limit shall be subject to the following exit load : Exit Load of 2% is applicable, if Units are redeemed/switched-out on or before 365 days from the date of allotment, 1% if redeemed/switched-out after 365 days but on or before 730 days from the date allotment and thereafter there is no exit load. "Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount.
76. **103G - SBI Blue Chip Fund - Regular Plan - Growth** : Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. 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.
77. **MCGP - SUNDARAM MID CAP FUND - REGULAR GROWTH** : Entry Load Nil, Exit Load: W.E.F Dec 31, 2021 Upto 25% of Units purchased/ switchin - NIL In excess of the above: 1% if redeemed/ SWP/STP within 365 days from the date of allotment. NIL if redeemed /SWP/STP after 365 days from the date of allotment

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



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

Summary of
Investments

Account Details

CDSL Demat
Account Details

MF Details

NPS

Notes

About CDSL

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NPS PRAN HELD WITH CRA

NPS-SP : PROT

PRAN ID :

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

Date	Scheme Details	Transaction Description	Debit / Credit Flag	Amount (₹)	Nav (₹)	Units
		Opening Balance				292.3766
05-Apr-2025	ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	Billing for Q4, 2024-2025	DR	2.04	42.8068	0.0476
		Closing Balance				292.3290
		Opening Balance				2,531.6373
05-Apr-2025	ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I	Billing for Q4, 2024-2025	DR	15.54	37.5044	0.4143
		Closing Balance				2,531.2230
		Opening Balance				254.5928
05-Apr-2025	ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I	Billing for Q4, 2024-2025	DR	2.77	66.6174	0.0415
		Closing Balance				254.5513

HOLDING STATEMENT AS ON 30-04-2025

Scheme Name	Fund Manager	Number Of Units	NAV (₹)
ICICI PRUDENTIAL PENSION FUND SCHEME E - TIER I	ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED	254.5513	69.9776
ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED	292.3290	43.2150
ICICI PRUDENTIAL PENSION FUND SCHEME G - TIER I	ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED	2,531.2230	38.0244

Portfolio Value ₹ 1,26,694.10 as on 30-04-2025

NPS INVESTMENT SUMMARY FOR Tier 1

NPS Valuation	Total Contribution	Total Withdrawl	Total Gain/Loss	XIRR	FY Return
1,26,694.10	99,581.10	0.00	27,113.00	10.19	0.00

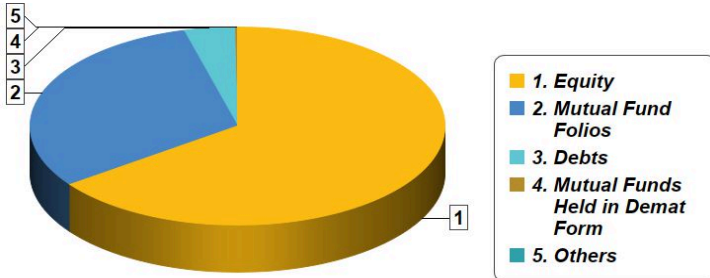
For any queries regarding NPS PRAN statement, please contact your respective NPS-SP.



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

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

Total Portfolio Value across investments ₹ 2,41,14,82,914.50 as on 30-04-2025



Assets Class	Value in ₹	%
Equity	1,56,62,85,006.05	64.95
Mutual Fund Folios	74,42,18,474.61	30.86
Debts	9,55,19,289.26	3.96
Mutual Funds Held in Demat Form	32,97,989.98	0.14
Others	21,62,154.60	0.09
Total	2,41,14,82,914.50	100.00

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : MOTILAL OSWAL FINANCIAL SERVICES 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 (₹)
INE458B01036	BHAGYANAGAR INDIA LIMITED#EQUITY SHARES WITH FACE VALUE RE. 2/- AFTER CAPITAL REDUCTION	PAYOUT-CR CM M50175 TM/CP 10412 SETT 1211232025078	28-04-2025	0.000	360.000	--	360.000	0
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	INTDEP-CR CM M50175 TM/CP 10412 SETT 1211232025067	08-04-2025	1407.000	22.000	--	1429.000	0
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	104.824	0.119	--	104.943	0
		CA-Reinvestment of IDCW o 00592463 CREDIT	07-04-2025		0.083	--	105.026	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	Notes	About CDSL
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ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		CA-Reinvestment of IDCW o 00646730 CREDIT	15-04-2025		0.106	--	105.132	0
		CA-Reinvestment of IDCW o 00646730 CREDIT	21-04-2025		0.078	--	105.210	0
		CA-Reinvestment of IDCW o 00646730 CREDIT	28-04-2025		0.093	--	105.303	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	5000.000	--	5000.000	0.000	0
INE1NPP01017	SIEMENS ENERGY INDIA LIMITED # EQUITY SHARES	CA-Rearrangement 00644302 Cr Current Balance	17-04-2025	0.000	100.000	--	100.000	0
		CA-Rearrangement 00644302 Cr Pledge Balance	17-04-2025		100.000	--	100.000	0
INE142M01025	TATA TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	PAYOUT-CR CM M50175 TM/CP 10412 SETT 1211232025064	03-04-2025	100.000	50.000	--	150.000	0
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	INTDEP-CR CM M50175 TM/CP 10412 SETT 1211232025067	08-04-2025	50.000	17.000	--	67.000	0

HOLDING STATEMENT AS ON 30-04-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE466L01038	360 ONE WAM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	50.000	--	--	--	50.000	984.650	49,232.50
INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	14.000	--	--	--	14.000	5509.000	77,126.00
INE358A01014	ABBOTT INDIA LIMITED [FORMERLY KNOLL PHARMACEUTICALS LTD]	535.000	--	535.000	--	--	29876.950	1,59,84,168.25
INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	200.000	--	200.000	--	--	1217.000	2,43,400.00
INE674K01013	ADITYA BIRLA CAPITAL LIMITED # EQUITY SHARES	1000.000	--	--	--	1000.000	196.300	1,96,300.00



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED # EQUITY SHARES	75.000	--	--	--	75.000	263.250	19,743.75
INE837H01020	ADVANCED ENZYME TECHNOLOGIES LIMITED#EQUITY SHARES WITH FACE VALUE RE. 2/- AFTER SUB DIVISION	200.000	--	--	--	200.000	286.050	57,210.00
INE901L01018	ALEMBIC PHARMACEUTICALS LIMITED - EQUITY SHARES	12.000	--	--	--	12.000	876.400	10,516.80
INE540L01014	ALKEM LABORATORIES LIMITED # EQUITY SHARES	20.000	--	20.000	--	--	5111.800	1,02,236.00
INE713T01028	APOLLO MICRO SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	500.000	--	--	--	500.000	117.150	58,575.00
INE266F01018	APTECH LIMITED [FORMERLY APTECH TRAINING LIMITED]	25.000	--	--	--	25.000	151.900	3,797.50
INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	4280.000	--	--	--	4280.000	225.400	9,64,712.00
INE021A01026	ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	188.000	--	--	--	188.000	2423.300	4,55,580.40
INE100A01010	ATUL LIMITED EQUITY	40.000	--	--	--	40.000	6736.350	2,69,454.00
INE949L01017	AU SMALL FINANCE BANK LIMITED # EQUITY SHARES	300.000	--	--	--	300.000	678.300	2,03,490.00
INE192R01011	AVENUE SUPERMARTS LIMITED # EQUITY SHARES	125.000	--	--	--	125.000	4187.750	5,23,468.75
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	750.000	--	--	--	750.000	1183.900	8,87,925.00
INE917I01010	BAJAJ AUTO LIMITED - EQUITY SHARES	100.000	--	--	--	100.000	8028.950	8,02,895.00
INE296A01024	BAJAJ FINANCE LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	75.000	--	--	--	75.000	8635.700	6,47,677.50
INE119A01028	BALRAMPUR CHINI MILLS LTD- NEW RE 1-AFTER SPLIT	75.000	--	--	--	75.000	549.750	41,231.25
INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	560.000	--	--	--	560.000	250.000	1,40,000.00
INE462A01022	BAYER CROPSOURCE LTD- RS 10/- (AFTER SUB-DIVISION)	20.000	--	--	--	20.000	4694.300	93,886.00
INE463A01038	BERGER PAINTS INDIA LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB-DIV	200.000	--	--	--	200.000	544.400	1,08,880.00
INE458B01036	BHAGYANAGAR INDIA LIMITED#EQUITY SHARES WITH FACE VALUE RE. 2/- AFTER CAPITAL REDUCTION	360.000	--	--	--	360.000	70.530	25,390.80



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE171Z01026	BHARAT DYNAMICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/-AFTER SUB-DIVISION	20.000	--	--	--	20.000	1529.400	30,588.00
INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	3990.000	--	--	--	3990.000	313.900	12,52,461.00
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	11000.000	--	--	--	11000.000	226.550	24,92,050.00
INE397D01024	BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION	24.000	--	--	--	24.000	1863.700	44,728.80
INE836A01035	BIRLASOFT LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	44.000	--	--	--	44.000	390.000	17,160.00
INE233B01017	BLUE DART EXPRESS LIMITED - EQUITY SHARES	5.000	--	--	--	5.000	6190.200	30,951.00
INE472A01039	BLUE STAR LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	200.000	--	--	--	200.000	1704.750	3,40,950.00
INE032A01023	THE BOMBAY DYEING AND MANUFACTURING CO LTD # NEW EQUITY SHARES OF RS 2/- AFTER SUB DIVISION	100.000	--	--	--	100.000	128.850	12,885.00
INE323A01026	BOSCH LIMITED - EQUITY SHARES OF RS.10/- EACH AFTER SUBDIVISION	45.000	--	5.000	--	40.000	29460.400	13,25,718.00
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	400.000	--	--	--	400.000	310.150	1,24,060.00
INE118H01025	BSE LIMITED # NEW EQUITY SHARES WITH FV RS 2/- AFTER CONSOLIDATION	528.000	--	--	--	528.000	6359.000	33,57,552.00
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED - EQUITY SHARES	1360.000	--	600.000	--	760.000	1320.000	17,95,200.00
INE536H01010	CIE AUTOMOTIVE INDIA LIMITED# EQUITY SHARES	25.000	--	--	--	25.000	402.450	10,061.25
INE059A01026	CIPLA LTD-EQUITY SHARES RS.2/- AFTER SUBDIVISION	250.000	--	--	--	250.000	1549.650	3,87,412.50
INE491A01021	CITY UNION BANK LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	104.000	--	--	--	104.000	176.550	18,361.20
INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	6000.000	--	--	--	6000.000	385.200	23,11,200.00
INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	200.000	--	--	--	200.000	675.250	1,35,050.00



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED # EQUITY SHARES	39.000	--	--	--	39.000	336.850	13,137.15
INE298A01020	CUMMINS INDIA LIMITED - EQUITY SHARES - FV RS.2/-	6.000	--	--	--	6.000	2891.050	17,346.30
INE935N01020	DIXON TECHNOLOGIES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	20.000	--	--	--	20.000	16481.700	3,29,634.00
INE066A01021	EICHER MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	250.000	--	250.000	--	--	5564.950	13,91,237.50
INE042A01014	ESCORTS KUBOTA LIMITED - EQUITY SHARES - TRF CUM DEMAT 0005	650.000	--	--	--	650.000	3257.000	21,17,050.00
INE758T01015	ETERNAL LIMITED # EQUITY SHARES	280.000	--	--	--	280.000	232.500	65,100.00
INE302A01020	EXIDE INDUSTRIES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	1400.000	--	--	--	1400.000	351.800	4,92,520.00
INE201P01022	G R INFRAPROJECTS LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	25.000	--	--	--	25.000	1039.150	25,978.75
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	150.000	--	--	--	150.000	417.100	62,565.00
INE615I01010	GLOBUS SPIRITS LIMITED EQUITY SHARES	100.000	--	--	--	100.000	1042.700	1,04,270.00
INE776C01039	GMR AIRPORTS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	1000.000	--	--	--	1000.000	87.270	87,270.00
INE077F01035	GOCL CORPORATION LTD#FULLY PAID UP EQUITY SHARES WITH FV RS.2/- AFTER CAPITAL REDUCTION	25.000	--	--	--	25.000	281.000	7,025.00
IN0020200161	GOVT OF INDIA#2.5% SGB 2020-21 SERIES V 2028-LOAN CODE 29278 - RED DT 11.08.2028	120.000	--	--	--	120.000	9211.740	11,05,408.80
IN0020200427	GOVT OF INDIA#2.5% SGB 2020-21 SERIES XII 2029-LOAN CODE 30116 - RED DT 09.03.2029	50.000	--	--	--	50.000	9213.640	4,60,682.00
IN0020210087	GOVT OF INDIA#2.5% SGB 2021-22 SERIES III 2029-LOAN CODE 30458 - RED DT 08.06.2029	20.000	--	--	--	20.000	9191.000	1,83,820.00
IN0020210129	GOVT OF INDIA#2.5% SGB 2021-22 SERIES V 2029-LOAN CODE 30660 - RED DT 17.08.2029	20.000	--	--	--	20.000	9410.000	1,88,200.00



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
IN0020220169	GOVT OF INDIA#2.5% SGB 2022-23 SERIES IV 2031-LOAN CODE 32707 - RED DT 14.03.2031	20.000	--	--	--	20.000	9201.190	1,84,023.80
INE101D01020	GRANULES INDIA LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.1/- AFTER SUB DIVISION	700.000	--	--	--	700.000	454.950	3,18,465.00
INE544R01021	GREENLAM INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	300.000	--	--	--	300.000	207.050	62,115.00
INE517F01014	GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES	500.000	--	--	--	500.000	132.900	66,450.00
INE246F01010	GUJARAT STATE PETRONET LIMITED - EQUITY SHARES	2500.000	--	--	--	2500.000	325.050	8,12,625.00
INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED # EQUITY SHARES	700.000	--	--	--	700.000	572.200	4,00,540.00
INE860A01027	HCL TECHNOLOGIES LIMITED - EQUITY SHARES - FV RS.2/-	300.000	--	--	--	300.000	1564.050	4,69,215.00
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	2378.000	--	2349.000	--	29.000	1923.750	45,74,677.50
INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	150.000	--	--	--	150.000	743.900	1,11,585.00
INE267A01025	HINDUSTAN ZINC LIMITED- NEW EQUITY SHARES OF RS-2/- AFTER SUB-DIVISION	200.000	--	--	--	200.000	438.800	87,760.00
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	2560.000	--	2450.000	--	110.000	623.650	15,96,544.00
INE170I01016	HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	489.600	489.60
INE531E01026	HINDUSTAN COPPER LIMITED EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	3250.000	--	--	--	3250.000	212.900	6,91,925.00
INE066F01020	HINDUSTAN AERONAUTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	40.000	--	--	--	40.000	4486.250	1,79,450.00
INE030A01027	HINDUSTAN UNILEVER LIMITED EQUITY SHARES RE. 1 PAID	100.000	--	--	--	100.000	2341.250	2,34,125.00
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	603.000	--	596.000	--	7.000	1422.550	8,57,797.65
INF109KB15Y7	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRUDENTIAL BHARAT 22 ETF	6000.000	--	--	--	6000.000	106.010	6,36,060.00



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	5.000	--	--	--	5.000	64.890	324.45
INE489L01022	IIFL CAPITAL SERVICES LIMITED#NEW EQUITY SHARES OF RS.2/- AFTER SCHEME OF ARRANGEMENT	400.000	--	--	--	400.000	219.700	87,880.00
INE383A01012	INDIA CEMENTS LIMITED EQUITY SHARES	1000.000	--	--	--	1000.000	307.900	3,07,900.00
INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	2064.000	--	--	--	2064.000	788.050	16,26,535.20
INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	3750.000	--	--	--	3750.000	137.900	5,17,125.00
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	6000.000	--	--	--	6000.000	124.350	7,46,100.00
INE009A01021	INFOSYS LIMITED - EQUITY SHARES OF RS 5/- EACH	211.000	--	--	--	211.000	1498.900	3,16,267.90
INE066P01011	INOX WIND LIMITED#EQUITY SHARES	107.000	--	--	--	107.000	168.700	18,050.90
INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	2800.000	--	--	--	2800.000	45.650	1,27,820.00
INE962Y01021	IRCON INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE Rs.2/- AFTER SUBDIVISION	100.000	--	--	--	100.000	152.750	15,275.00
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	800.000	--	800.000	--	--	750.750	6,00,600.00
INE379A01028	ITC HOTELS LIMITED # EQUITY SHARES	331.000	--	--	--	331.000	194.350	64,329.85
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	3106.000	--	--	--	3106.000	425.300	13,20,981.80
INE927D01051	JBM AUTO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	500.000	--	--	--	500.000	650.900	3,25,450.00
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	3000.000	--	--	--	3000.000	260.350	7,81,050.00
INE531A01024	KANSAI NEROLAC PAINTS LIMITED NEW EQUITY SHARE WITH FACE VALUE RS.1/- AFTER SUB DIVISION	200.000	--	--	--	200.000	256.900	51,380.00
INE237A01028	KOTAK MAHINDRA BANK LIMITED-NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	205.000	--	--	--	205.000	2205.800	4,52,189.00



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE337A01034	L G BALAKRISHNAN & BROS LIMITED-NEW EQUITY SHARES OF RS.10/- EACH AFTER CONSOLIDATION	100.000	--	--	--	100.000	1192.900	1,19,290.00
INE498L01015	L&T FINANCE LIMITED-EQUITY SHARES	3129.000	--	--	--	3129.000	164.250	5,13,938.25
INE010V01017	L&T TECHNOLOGY SERVICES LIMITED # EQUITY SHARES	100.000	--	--	--	100.000	4256.100	4,25,610.00
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	1429.000	--	--	--	1429.000	3340.550	47,73,645.95
INE115A01026	LIC HOUSING FINANCE LTD-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	800.000	--	--	--	800.000	600.750	4,80,600.00
INE326A01037	LUPIN LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	700.000	--	--	--	700.000	2094.650	14,66,255.00
INE101A01026	MAHINDRA & MAHINDRA EQUITY SHARES - EQUITY SHARES OF RS 5/- AFTER SUB DIVISION	175.000	--	--	--	175.000	2925.200	5,11,910.00
INE271B01025	MAHARASHTRA SEAMLESS LIMITED - NEW EQUITY SHARES OF RS.5/- AFTER SPLIT	100.000	--	--	--	100.000	655.350	65,535.00
INE122R01018!!	MANPASAND BEVERAGES LIMITED # EQUITY SHARES	50.000	--	--	--	50.000	10.000	500.00
INE585B01010	MARUTI SUZUKI INDIA LIMITED-EQUITY SHARES	25.000	--	--	--	25.000	12260.550	3,06,513.75
INE180A01020	MAX FINANCIAL SERVICES LIMITED#NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	50.000	--	--	--	50.000	1304.600	65,230.00
INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	40.000	--	--	--	40.000	3058.200	1,22,328.00
INE935B01025	MOSCHIP TECHNOLOGIES LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER CAP RED	100.000	--	--	--	100.000	155.650	15,565.00
INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	136.000	--	--	--	136.000	652.400	88,726.40
INE745G01035	MULTI COMMODITY EXCHANGE OF INDIA LIMITED-NEW EQUITY SHARES OF RS 10/- AFTER CONSOLIDATION	50.000	--	--	--	50.000	6127.050	3,06,352.50
INE585A01020	NAPEROL INVESTMENTS LIMITED - NEW EQUITY SHARES OF RS.10/- AFTER SPLIT	24.000	--	--	--	24.000	940.000	22,560.00
INE0PO601011	NATIONAL PEROXIDE LIMITED # EQUITY SHARES	25.000	--	--	--	25.000	585.250	14,631.25



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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE721I01024!!	NATIONAL STOCK EXCHANGE OF INDIA LIMITED#EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	5000.000	--	--	--	5000.000	1.000	5,000.00
INE239A01024	NESTLE INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	100.000	--	--	--	100.000	2385.450	2,38,545.00
INE0QUL01011	NEXXUS PETRO INDUSTRIES LIMITED # EQUITY SHARES	1200.000	--	--	--	1200.000	123.000	1,47,600.00
INF457M01133	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CPSE ETF RGESS QUALIFIED-GRW OPT	15000.000	--	--	--	15000.000	88.700	13,30,500.00
INF204KB17I5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	12000.000	--	--	--	12000.000	79.090	9,49,080.00
INF204KB14I2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 50 BEES	1000.000	--	--	--	1000.000	271.830	2,71,830.00
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	105.303	--	--	--	105.303	1000.000	1,05,303.00
INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED#EQUITY SHARES	300.000	--	--	--	300.000	638.100	1,91,430.00
INE733E01010	NTPC LIMITED-EQUITY SHARES	5000.000	--	--	--	5000.000	354.500	17,72,500.00
INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED # EQUITY SHARES	500.000	--	--	--	500.000	48.720	24,360.00
INE982J01020	ONE97 COMMUNICATIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	25.000	--	--	--	25.000	864.300	21,607.50
INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	500.000	--	--	--	500.000	244.200	1,22,100.00
INE761H01022	PAGE INDUSTRIES LIMITED - EQUITY SHARES	5.000	--	--	--	5.000	45579.100	2,27,895.50
INE182A01018	PFIZER LIMITED EQUITY SHARES	25.000	--	--	--	25.000	4297.850	1,07,446.25
INE603J01030	PI INDUSTRIES LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION	35.000	--	--	--	35.000	3629.450	1,27,030.75
INE572E01012	PNB HOUSING FINANCE LIMITED # EQUITY SHARES	23.000	--	--	--	23.000	1010.200	23,234.60
INE134E01011	POWER FINANCE CORPORATION LIMITED - EQUITY SHARES	3850.000	--	--	--	3850.000	407.000	15,66,950.00



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST # InvIT FUND	500.000	--	--	--	500.000	80.040	40,020.00
INE392B01011	PRITISH NANDY COMMUNICATIONS LTD EQUITY SHARES	1000.000	--	--	--	1000.000	23.520	23,520.00
INE199A01012	PROCTER & GAMBLE HEALTH LIMITED # EQUITY SHARES	80.000	--	--	--	80.000	5072.650	4,05,812.00
INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	296.000	--	--	--	296.000	2219.600	6,57,001.60
INE301A01014	RAYMOND LIMITED EQUITY SHARES	10.000	--	--	--	10.000	1525.850	15,258.50
INE027A01015	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQUITY SHARES	1000.000	--	--	--	1000.000	136.200	1,36,200.00
INE020B01018	REC LIMITED # EQUITY SHARES	5333.000	--	--	--	5333.000	421.550	22,48,126.15
INE891D01026	REDINGTON LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	1000.000	--	--	--	1000.000	245.450	2,45,450.00
INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	6136.000	--	--	--	6136.000	1408.350	86,41,635.60
INE036A01016	RELIANCE INFRASTRUCTURE LIMITED EQUITY SHARES	100.000	--	--	--	100.000	254.900	25,490.00
INE320J01015	RITES LIMITED - EQUITY SHARES	200.000	--	--	--	200.000	225.100	45,020.00
INE114A01011	STEEL AUTHORITY OF INDIA LIMITED EQUITY SHARES	600.000	--	--	--	600.000	113.500	68,100.00
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	3124.000	--	3100.000	--	24.000	788.150	24,62,180.60
INE018E01016	SBI CARDS & PAYMENT SERVICES LIMITED # EQUITY SHARES	200.000	--	--	--	200.000	874.150	1,74,830.00
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED # EQUITY SHARES	55.000	--	--	--	55.000	1761.700	96,893.50
INE513A01022	SCHAEFFLER INDIA LIMITED#NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	250.000	--	--	--	250.000	3473.450	8,68,362.50
INE132D01025!!	SEAGULL LEAFIN LTD-EQUITY SHARES OF RE.1/- (AFTER SPLIT)	30700.000	--	30700.000	--	--	1.000	30,700.00
INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQUITY	1000.000	--	--	--	1000.000	178.350	1,78,350.00
INE0PB301013	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED # EQUITY SHARES	1000.000	--	--	--	1000.000	47.740	47,740.00
INE414Y01015	SHREE GANESH REMEDIES LIMITED # EQUITY SHARES	100.000	--	--	--	100.000	738.450	73,845.00
INE1NPP01017@	SIEMENS ENERGY INDIA LIMITED # EQUITY SHARES	100.000	--	100.000	--	--	2.000	200.00



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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	100.000	--	100.000	--	--	2900.800	2,90,080.00
INE287B01021	SUBROS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	300.000	--	--	--	300.000	598.950	1,79,685.00
INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	218.000	--	--	--	218.000	1830.200	3,98,983.60
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	13000.000	--	--	--	13000.000	56.360	7,32,680.00
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	298.000	--	--	--	298.000	3429.650	10,22,035.70
INE672A01018	TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES	10.000	--	--	--	10.000	5941.400	59,414.00
INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	814.000	--	--	--	814.000	644.150	5,24,338.10
INE081A01020	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	60.000	--	--	--	60.000	139.750	8,385.00
INE142M01025	TATA TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	150.000	--	--	--	150.000	658.050	98,707.50
INE669C01036	TECH MAHINDRA LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.5/- AFTER SUB DIVISION	221.000	--	--	--	221.000	1502.600	3,32,074.60
INE461A01024	THE BARODA RAYON CORPORATION LIMITED - NEW EQUITY SHARES OF RS. 10/ AFTER CAPITAL REDUCTION	90.000	--	--	--	90.000	130.050	11,704.50
INE615H01020	TITAGARH RAIL SYSTEMS LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION	2000.000	--	--	--	2000.000	746.000	14,92,000.00
INE280A01028	TITAN COMPANY LIMITED#NEW EQUITY SHARES OF RE-1/-AFTER SUB-DIVISION	50.000	--	--	--	50.000	3376.150	1,68,807.50
INE813H01021	TORRENT POWER LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	6000.000	--	1000.000	--	5000.000	1535.700	92,14,200.00
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	67.000	--	--	--	67.000	5173.400	3,46,617.80



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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE854D01024	UNITED SPIRITS LIMITED#NEW EQUITY SHARES FACE VALUE RS. 2/- AFTER SUB DIVISION	700.000	--	--	--	700.000	1565.200	10,95,640.00
INE665L01035	VARROC ENGINEERING LIMITED#NEW EQUITY SHARES FV Re. 1/- AFTER SUBDIVISION	27.000	--	--	--	27.000	431.900	11,661.30
INE205A01025	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT	3500.000	--	--	--	3500.000	419.150	14,67,025.00
INE226A01021	VOLTAS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	700.000	--	--	--	700.000	1234.500	8,64,150.00
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	770084.000	--	10000.0-00	--	760084.000	241.500	18,59,75,28-6.00
INF0R8F01034	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA NIFTY 1D RATE LIQUID ETF-DIRECT-GROWTH	47.000	--	--	--	47.000	108.340	5,091.98

HOLDING STATEMENT AS ON 30-04-2025 (Other Details)

ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat
INE358A01014	ABBOTT INDIA LIMITED [FORMERLY KNOLL PHARMACEUTICALS LTD]	01-01-2024	MP Accept:378096331 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE358A01014	ABBOTT INDIA LIMITED [FORMERLY KNOLL PHARMACEUTICALS LTD]	01-01-2024	MRP Accept:378280912 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	02-09-2020	MP Accept:15387778 CTRBO 1201090016192023 SG AL EX 11	0.000	0.000	0.000
INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	30-10-2021	MRP Accept:172225902 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE540L01014	ALKEM LABORATORIES LIMITED # EQUITY SHARES	08-09-2020	MP Accept:21913836 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE540L01014	ALKEM LABORATORIES LIMITED # EQUITY SHARES	30-10-2021	MRP Accept:172228482 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE323A01026	BOSCH LIMITED - EQUITY SHARES OF RS.10/- EACH AFTER SUBDIVISION	23-09-2020	MP Accept:33127954 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000



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ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat
INE323A01026	BOSCH LIMITED - EQUITY SHARES OF RS.10/- EACH AFTER SUBDIVISION	30-10-2021	MRP Accept:172265594 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED -EQUITY SHARES	08-09-2020	MP Accept:21920250 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED -EQUITY SHARES	30-10-2021	MRP Accept:172249598 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED -EQUITY SHARES	28-08-2024	MP Accept:481023956 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED -EQUITY SHARES	28-08-2024	MRP Accept:481023957 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE066A01021	EICHER MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	02-09-2020	MP Accept:15387775 CTRBO 1201090016192023 SG AL EX 11	0.000	0.000	0.000
INE066A01021	EICHER MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	30-10-2021	MRP Accept:172263176 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	01-01-2024	MP Accept:378095719 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	01-01-2024	MRP Accept:378280908 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	05-02-2024	MRP Accept:394495426 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	01-01-2024	MP Accept:378095698 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	01-01-2024	MRP Accept:378280907 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	01-01-2024	MP Accept:378095882 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	01-01-2024	MRP Accept:378280910 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000



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ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	01-01-2024	MP Accept:378096315 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	01-01-2024	MRP Accept:378280911 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	01-01-2024	MP Accept:378095827 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	01-01-2024	MRP Accept:378280909 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE132D01025	SEAGULL LEAFIN LTD-EQUITY SHARES OF RE.1/-(AFTER SPLIT)	10-09-2020	MP Accept:24241396 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE1NPP01017	SIEMENS ENERGY INDIA LIMITED # EQUITY SHARES	17-04-2025	MP Accept:555347575 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	08-09-2020	MP Accept:21914665 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE003A01024	SIEMENS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	30-10-2021	MRP Accept:172396816 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE813H01021	TORRENT POWER LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	01-01-2024	MP Accept:378097057 CTRBO 1201090016192023 SG AL EX 12	0.000	0.000	0.000
INE813H01021	TORRENT POWER LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	01-01-2024	MRP Accept:378280913 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	02-09-2020	MP Accept:15387777 CTRBO 1201090016192023 SG AL EX 11	0.000	0.000	0.000
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	30-10-2021	MRP Accept:172403898 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	18-01-2021	MP Accept:72499910 CTRBO 1201090016192023 SG AL EX 11	0.000	0.000	0.000
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	30-10-2021	MRP Accept:172403902 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	05-12-2024	MP Accept:517034256 CTRBO 1201090016192023 SG AL EX 11	0.000	0.000	0.000
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	05-12-2024	MRP Accept:517034257 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	05-12-2024	MP Accept:517034258 CTRBO 1201090016192023 SG AL EX 11	0.000	0.000	0.000
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	05-12-2024	MRP Accept:517034259 CTRBO 1100001100020926 SG AL EX 12	0.000	0.000	0.000

Portfolio Value ₹ 29,82,62,543.13 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
INE540P07244	UPPCL 9.75-G 201025	9.75	20102025	2.00	5,00,000.00	7,52,625.00	15,05,250.00

Portfolio Value for Bond ₹ 15,05,250.00 as on 30-04-2025

DP Name : PRABHUDAS LILLADHER PVT LTD

BO ID : XXXXXX

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

No Transaction during the period

HOLDING STATEMENT AS ON 30-04-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB DIVISION	20.000	--	--	--	20.000	662.550	13,251.00
INE426A01027	ALEMBIC LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1500.000	--	--	--	1500.000	99.800	1,49,700.00



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE267I01010	ARSS INFRASTRUCTURE PROJECTS LIMITED - EQUITY SHARES	1000.000	--	--	--	1000.000	38.640	38,640.00
INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	3000.000	--	--	--	3000.000	225.400	6,76,200.00
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	250.000	--	--	--	250.000	1183.900	2,95,975.00
INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED#NEW EQ SH WITH F.V. RS 1/- AFTER SUB DIVISION OF SHARES	700.000	--	--	--	700.000	19.540	13,678.00
INE465A01025	BHARAT FORGE LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	500.000	--	--	--	500.000	1104.400	5,52,200.00
INE347P01015!!	BHARAT NRE COKE LIMITED# EQUITY SHARES	386.000	--	--	--	386.000	10.000	3,860.00
INE673G01013\$\$	BHARATI DEFENCE AND INFRASTRUCTURE LIMITED#EQUITY SHARES	1000.000	--	--	--	1000.000	10.000	10,000.00
INE121A01024	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD#NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	1000.000	--	--	--	1000.000	1491.950	14,91,950.00
INE030B01017!!	ELBEE SERVICES LIMITED - EQTY SHARES DNR (1-10084921)	5000.000	--	--	--	5000.000	10.000	50,000.00
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	1000.000	--	--	--	1000.000	178.700	1,78,700.00
INE524A01029	GABRIEL INDIA LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT	2000.000	--	--	--	2000.000	542.150	10,84,300.00
INE892H01017**	GOLOFFSHORE LIMITED - EQUITY SHARES	3000.000	--	--	--	3000.000	10.000	30,000.00
INE236A01020	HCL INFOSYSTEMS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	2000.000	--	--	--	2000.000	13.380	26,760.00
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	1500.000	--	--	--	1500.000	623.650	9,35,475.00
INE880C01021!!	INNOVISION ECOMMERCE LTD- EQUITY SHARES RE 1/- (AFTER SUB-DIVISION)	8000.000	--	--	--	8000.000	1.000	8,000.00
INE875A01025**	IVRCL LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	4000.000	--	--	--	4000.000	2.000	8,000.00
INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED-NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	1000.000	--	--	--	1000.000	52.590	52,590.00
INE197D01010	JINDAL POLY FILMS LIMITED - EQUITY SHARES	200.000	--	--	--	200.000	630.000	1,26,000.00



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE147P01019	JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED# EQUITY SHARES	125.000	--	--	--	125.000	865.050	1,08,131.25
INE749A01030	JINDAL STEEL & POWER LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	500.000	--	--	--	500.000	895.400	4,47,700.00
INE643A01035	JTEKT INDIA LIMITED # EQUITY SHARES OF RE 1/- AFTER SPLIT	1000.000	--	--	--	1000.000	142.000	1,42,000.00
INE727D01022!!	K S OILS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	5000.000	--	--	--	5000.000	1.000	5,000.00
INE907A01026	KALYANI STEELS LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION	1000.000	--	--	--	1000.000	699.500	6,99,500.00
INE389H01022	KEC INTERNATIONAL LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	500.000	--	--	--	500.000	698.750	3,49,375.00
INE337A01034	L G BALAKRISHNAN & BROS LIMITED-NEW EQUITY SHARES OF RS.10/- EACH AFTER CONSOLIDATION	800.000	--	--	--	800.000	1192.900	9,54,320.00
INE018A01030	LARSEN & TOUBRO LIMITED- EQUITY SHARES OF RS.2/- EACH	500.000	--	--	--	500.000	3340.550	16,70,275.00
INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED#NEW EQUITY SHARES FACE VALUE RS. 2/- AFTER SUB DIVISION	1500.000	--	--	--	1500.000	520.500	7,80,750.00
INE101A01026	MAHINDRA & MAHINDRA EQUITY SHARES - EQUITY SHARES OF RS 5/- AFTER SUB DIVISION	600.000	--	--	--	600.000	2925.200	17,55,120.00
INE295D01020	NACL INDUSTRIES LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	5000.000	--	--	--	5000.000	188.300	9,41,500.00
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	0.125	--	--	--	0.125	1000.000	125.00
INE584A01023	NMDC LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	6000.000	--	--	--	6000.000	64.760	3,88,560.00
INE0NNS01018	NMDC STEEL LIMITED # EQUITY SHARES	2000.000	--	--	--	2000.000	35.270	70,540.00
INE118D01016	NUVOCO VISTAS CORPORATION LIMITED # EQUITY SHARES	25.000	--	--	--	25.000	319.900	7,997.50
INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	5000.000	--	--	--	5000.000	244.200	12,21,000.00
INE102E01018	OXYGENTA PHARMACEUTICAL LIMITED-EQUITY SHARES	2000.000	--	--	--	2000.000	83.380	1,66,760.00



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE244B01030	PATEL ENGINEERING LTD- EQUITY SHARES OF RE.1/-AFTER SUBDIVISION	3000.000	--	--	--	3000.000	42.660	1,27,980.00
INE602A01031	PCBL CHEMICAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE Re. 1/- AFTER SUBDIVISION	1000.000	--	--	--	1000.000	358.800	3,58,800.00
INE330H01018	RELIANCE COMMUNICATIONS LIMITED - EQUITY SHARES	2000.000	--	--	--	2000.000	1.520	3,040.00
INE743M01012	RHI MAGNESITA INDIA LIMITED#EQUITY SHARES	600.000	--	--	--	600.000	441.100	2,64,660.00
INE087H01022	SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	1800.000	--	--	--	1800.000	28.840	51,912.00
INE501W01021**	SINTEX PLASTICS TECHNOLOGY LIMITED#EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	1000.000	--	--	--	1000.000	1.050	1,050.00
INE360B01026!!	SPANCO LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	500.000	--	--	--	500.000	10.000	5,000.00
INE110V01015!!	STERLITE ELECTRIC LIMITED # EQUITY SHARES	800.000	--	--	--	800.000	2.000	1,600.00
INE03QT01027!!	STERLITE GRID 5 LIMITED # EQUITY SHARES	800.000	--	--	--	800.000	2.000	1,600.00
INE813H01021	TORRENT POWER LIMITED - NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	1000.000	--	--	--	1000.000	1535.700	15,35,700.00
INE03V001013	UNIVERSUS PHOTO IMAGINGS LIMITED#EQUITY SHARES	75.000	--	--	--	75.000	194.050	14,553.75
INE226A01021	VOLTAS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	500.000	--	--	--	500.000	1234.500	6,17,250.00
INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	500.000	--	--	--	500.000	181.000	90,500.00
INE191B01025	WELSPUN CORP LIMITED-NEW EQUITY SHARES OF RS.5/- AFTER CAPITAL REDUCTION	1000.000	--	--	--	1000.000	766.800	7,66,800.00
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	5193326.000	--	--	--	5193326.000	241.500	1,25,41,88,229.00

Portfolio Value ₹ 1,27,34,82,607.50 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	CDSL Demat Account Details	MF Details	Notes	About CDSL
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HOLDING STATEMENT OF BONDS AS ON 30-04-2025

ISIN	ISIN Name	Coupon / Rate / Frequency	Maturity Date	Quantity	Face Value per Bond (in ₹)	Market Value per Bond (in ₹)	Value in (₹)
INE031A09FD3	HUDCO 7.83 111126	7.83	11112026	275.00	1,00,000.00	1,00,000.00	2,75,00,000.00
INE031A07840	HUDCO 8.20 050327	8.20	05032027	10,000.00	1,000.00	1,056.00	1,05,60,000.00
INE031A07915	HUDCO 8.51 251028	8.51	25102028	5,000.00	1,000.00	1,135.00	56,75,000.00
INE031A07AG1	HUDCO 8.98 240329	8.98	24032029	1,000.00	1,000.00	1,160.00	11,60,000.00
INE031A07AB2	HUDCO 9.01 130134	9.01	13012034	1,000.00	1,000.00	1,292.90	12,92,900.00
INE031A07865	HUDCO 7.51/8.01 162228	0.00	16022028	1,000.00	1,000.00	1,058.11	10,58,110.00
INE787H07313	INDIAINF 8.75 151133	8.75	12112033	1,000.00	1,000.00	1,240.00	12,40,000.00
INE787H07438	INDIAINF 8.80 270334	8.80	27032034	1,000.00	1,000.00	1,226.50	12,26,500.00
INE202E07229	IREDAL 7.74 21012031	7.74	21012031	558.00	1,000.00	1,126.99	6,28,860.42
INE053F07744	IRFCL 8.88 260329	8.88	26032029	1,000.00	1,000.00	1,114.40	11,14,400.00
INE053F09HU6	IRFCL 7.77 79A 081126	7.77	08112026	10.00	1,00,000.00	1,00,001.00	10,00,010.00
INE906B07EIO	NHAI 7.35 11012031	7.35	11012031	3,888.00	1,000.00	1,104.00	42,92,352.00
INE906B07CB9	NHAI 8.3 250127	8.30	25012027	18,514.00	1,000.00	1,089.81	2,01,76,742.34
INE906B07DF8	NHAI 8.75 050229	8.75	05022029	1,000.00	1,000.00	1,150.00	11,50,000.00
INE557F07132	NHB 9.01 130134	9.01	13012034	150.00	5,000.00	6,415.07	9,62,260.50
INE134E07380	PFC 8.46 300828	8.46	30082028	10.00	10,00,000.00	10,86,700.00	1,08,67,000.00
INE134E07463	PFC 8.92 161133	8.92	16112033	1,000.00	1,000.00	1,279.00	12,79,000.00
INE020B07GX4	RECL 7.38 191227	7.38	19122027	1,000.00	1,000.00	1,067.01	10,67,010.00
INE020B07HS2	RECL 8.71 240928	8.71	24092028	1,000.00	1,000.00	1,127.80	11,27,800.00
INE020B07GH7	RECL 8.12&8.32 270327	8.12	27032027	571.00	1,000.00	1,114.00	6,36,094.00

Portfolio Value for Bond ₹ 9,40,14,039.26 as on 30-04-2025

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

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



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

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

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 Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				17637.016			
02-04-2025	Switch In Systematic - From ABSL Savings Fund - Growth Instalment No - 49/200 695839773	9999.5	485.28	485.28	20.606	.5	0	0
03-04-2025	Switch In Systematic - From ABSL Savings Fund - Growth Instalment No - 50/200 696209043	9999.5	483.84	483.84	20.667	.5	0	0
08-04-2025	Switch In Systematic - From ABSL Savings Fund - Growth Instalment No - 51/200 697624686	9999.5	473.61	473.61	21.113	.5	0	0
16-04-2025	Switch In Systematic - From ABSL Savings Fund - Growth Instalment No - 52/200 699587663	9999.5	490.76	490.76	20.376	.5	0	0
22-04-2025	Switch In Systematic - From ABSL Savings Fund - Growth Instalment No - 53/200 700640014	9999.5	505.09	505.09	19.797	.5	0	0
29-04-2025	Switch In Systematic - From ABSL Savings Fund - Growth Instalment No - 54/200 701991791	9999.5	507.58	507.58	19.7	.5	0	0
	Closing Balance				17759.275			

132G - Aditya Birla Sun Life Savings Fund - Growth-Regular Plan

ISIN : INF209K01LZ1

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				4716.946			
02-04-2025	Switch-Out - To ABSL Frontline Equity Fund -Grow Instalment No - 50 695839985	-10000	538.2061	538.2061	-18.58	0	0	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	Notes	About CDSL
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07-04-2025	Switch-Out - To ABSL Frontline Equity Fund -Grow Instalment No - 51 696841510	-10000	538.9036	538.9036	-18.556	0	0	0
15-04-2025	Switch-Out - To ABSL Frontline Equity Fund -Grow Instalment No - 52 698898281	-10000	539.9053	539.9053	-18.522	0	0	0
21-04-2025	Switch-Out - To ABSL Frontline Equity Fund -Grow Instalment No - 53 700084707	-10000	540.8525	540.8525	-18.489	0	0	0
28-04-2025	Switch-Out - To ABSL Frontline Equity Fund -Grow Instalment No - 54 701567610	-10000	541.7858	541.7858	-18.457	0	0	0
	Closing Balance				4624.342			

91 - Aditya Birla Sun Life Frontline Equity Fund -IDCW-Regular Plan

ISIN : INF209K01BO6

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				27794.525			
28-04-2025	Purchase - SIP - Instalment 74/121 701740946	1999.9	40.13	40.13	49.836	.1	0	0
28-04-2025	Purchase - SIP - Instalment 74/121 701742601	1999.9	40.13	40.13	49.836	.1	0	0
	Closing Balance				27894.197			

DSP Investment Managers Pvt. Ltd

52 - DSP Liquidity Fund - Regular Plan - Growth

ISIN : INF740K01FK9

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				44.809			
03-04-2025	Switch Out - To Mid Cap Fund - Reg - G Instalment No - 6 341888537	-2000	3671.5408	3671.5408	-.545	0	0	0
14-04-2025	Switch Out - To Mid Cap Fund - Reg - G Instalment No - 7 343208225	-2000	3678.87	3678.87	-.544	0	0	0
20-04-2025	Switch Out - To Mid Cap Fund - Reg - G Instalment No - 8 343855303	-2000	3682.7054	3682.7054	-.543	0	0	0
24-04-2025	Switch Out - To Mid Cap Fund - Reg - G Instalment No - 9 344411017	-2000	3685.1533	3685.1533	-.543	0	0	0
	Closing Balance				42.634			



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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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				29316.252			
04-04-2025	Switch In - From Liquidity Fund - Reg - G Instalment No - 6/120 - PCASON/E084935 342006242	1999.9	125.344	125.344	15.955	.1	0	0
15-04-2025	Switch In - From Liquidity Fund - Reg - G Instalment No - 7/120 - PCASON/E084935 343297578	1999.9	128.657	128.657	15.544	.1	0	0
21-04-2025	Switch In - From Liquidity Fund - Reg - G Instalment No - 8/120 - PCASON/E084935 343943139	1999.9	133.022	133.022	15.034	.1	0	0
25-04-2025	Switch In - From Liquidity Fund - Reg - G Instalment No - 9/120 - PCASON/E084935 344479623	1999.9	133.132	133.132	15.022	.1	0	0
	Closing Balance				29377.807			

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

ISIN : INF740K01094

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				4313.367			
17-04-2025	Switch In - From Liquidity Fund - Reg - G - Instalment 1/2038 - ARN-9992/ E132337 343810323	19999	586.037	586.037	34.126	1	0	0
24-04-2025	Switch In - From Liquidity Fund - Reg - G - Instalment 2/2038 - ARN-9992/ E132337 344408908	19999	600.284	600.284	33.316	1	0	0
	Closing Balance				4380.809			

52 - DSP Liquidity Fund - Regular Plan - Growth

ISIN : INF740K01FK9

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				273.579			
16-04-2025	Switch Out - To Equity Opportunities-Reg-G - Instalment 1/2038 343683547	-20000	3680.2562	3680.2562	-5.434	0	0	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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23-04-2025	Switch Out - To Equity Opportunities-Reg-G - Instalment 2/2038 344339475	-20000	3684.5524	3684.5524	-5.428	0	0	0
	Closing Balance				262.717			

157 - DSP Small Cap Fund - Regular Plan - Growth

ISIN : INF740K01797

UCC : XXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				8324.857			
01-04-2025	SIP Purchase - Instalment 104/242 - PCASON/ E132337 341607609	999.95	169.452	169.452	5.901	.05	0	0
07-04-2025	SIP Purchase - Instalment 104/242 - PCASON/ E132337 342290481	999.95	160.515	160.515	6.23	.05	0	0
15-04-2025	SIP Purchase - Instalment 104/242 - PCASON/ E132337 343573165	999.95	170.876	170.876	5.852	.05	0	0
21-04-2025	SIP Purchase - Instalment 103/241 - PCASON/ E132337 344048742	999.95	174.625	174.625	5.726	.05	0	0
28-04-2025	SIP Purchase - Instalment 105/242 - PCASON/ E132337 344798317	999.95	172.356	172.356	5.802	.05	0	0
	Closing Balance				8354.368			

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				1518.669			
03-04-2025	Systematic Investment Purchase - - 108/122 - ARN-9992 344522030	1999.9	1514.4194	1514.4194	1.321	.1	0	0
08-04-2025	Systematic Investment Purchase - - 108/121 - ARN-9992 344960518	1999.9	1470.0319	1470.0319	1.36	.1	0	0
15-04-2025	Systematic Investment Purchase - - 108/121 - ARN-9992 345569836	1999.9	1523.9936	1523.9936	1.312	.1	0	0
21-04-2025	Systematic Investment Purchase - - 108/121 - ARN-9992 345986467	1999.9	1574.0732	1574.0732	1.271	.1	0	0
25-04-2025	Systematic Investment Purchase - - 109/122 - ARN-9992 346436885	1999.9	1561.9925	1561.9925	1.28	.1	0	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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	Closing Balance				1525.213			
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HDFC Mutual Fund

LFGN - HDFC Liquid Fund - Regular Plan - Growth

ISIN : INF179KB1HK0

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				99.544			
15-04-2025	Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 1/2036 1239716551	-20000	5058.1007	5058.1007	-3.954	0	0	0
21-04-2025	Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 2/2036 1243076441	-20000	5062.9751	5062.9751	-3.95	0	0	0
28-04-2025	Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 3/2036 1248282047	-20000	5068.5059	5068.5059	-3.946	0	0	0
	Closing Balance				87.694			

MCOG - HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth

ISIN : INF179K01CR2

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				0			
16-04-2025	Switch-In - From HDFC Liquid Fund-Growth - Instalment 1/2036 1241726074	19999	172.976	172.976	115.617	1	0	0
22-04-2025	Switch-In - From HDFC Liquid Fund-Growth - Instalment 2/2036 1244898807	19999	177.806	177.806	112.477	1	0	0
29-04-2025	Switch-In - From HDFC Liquid Fund-Growth - Instalment 3/2036 1249391097	19999	178.577	178.577	111.991	1	0	0
	Closing Balance				340.085			

MCOD - HDFC Mid-Cap Opportunities Fund - Regular Plan - IDCW

ISIN : INF179K01CS0

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				25188.597			



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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02-04-2025	SIP Purchase - Instalment 74/121 Physical 1231455730	1999.9	47.58	47.58	42.032	.1	0	0
21-04-2025	SIP Purchase - Instalment 74/121 Physical 1244284711	1999.9	48.709	48.709	41.058	.1	0	0
	Closing Balance				25271.687			

GFD - HDFC Balanced Advantage Fund - Regular Plan - IDCW

ISIN : INF179K01814

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				18255.528			
25-04-2025	IDCW Paid @ Rs.0.25 per unit - NEFT 1247846628	4563.88	38.43	0	0	0	4563.88	0
	Closing Balance				18255.528			

ICICI Prudential Mutual Fund

1191 - ICICI Prudential Bluechip Fund - Growth

ISIN : INF109K01BL4

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				112029.029			
03-04-2025	STP Switch In - From Ultra Short Term Fund Growth Instalment No - 66/210 - PCASON/E084935 1224925811	9999.5	102.19	102.19	97.852	.5	0	0
11-04-2025	STP Switch In - From Ultra Short Term Fund Growth Instalment No - 67/210 - PCASON/E084935 1230746796	9999.5	100.09	100.09	99.905	.5	0	0
17-04-2025	STP Switch In - From Ultra Short Term Fund Growth Instalment No - 68/210 - PCASON/E084935 1236168212	9999.5	104.36	104.36	95.817	.5	0	0
24-04-2025	STP Switch In - From Ultra Short Term Fund Growth Instalment No - 69/210 - PCASON/E084935 1240059150	9999.5	106.09	106.09	94.255	.5	0	0
	Closing Balance				112416.858			



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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1746 - ICICI Prudential Ultra Short Term Fund - Growth

ISIN : INF109K01TP7

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				229421.97			
02-04-2025	Switch Out - To Bluechip Fund - Growth Instalment No - 66 1223634106	-10000	27.2147	27.2147	-367.448	0	0	0
09-04-2025	Switch Out - To Bluechip Fund - Growth Instalment No - 67 1229950301	-10000	27.2689	27.2689	-366.718	0	0	0
16-04-2025	Switch Out - To Bluechip Fund - Growth Instalment No - 68 1235370941	-10000	27.308	27.308	-366.193	0	0	0
23-04-2025	Switch Out - To Bluechip Fund - Growth Instalment No - 69 1239404502	-10000	27.3546	27.3546	-365.569	0	0	0
30-04-2025	Switch Out - To Bluechip Fund - Growth Instalment No - 70 1243587294	-10000	27.3784	27.3784	-365.251	0	0	0
	Closing Balance				227590.791			

1191 - ICICI Prudential Bluechip Fund - Growth

ISIN : INF109K01BL4

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				0			
30-04-2025	SIP Purchase - Instalment 1 - MUMB8059/E132337 1243597479	9999.5	106.59	106.59	93.813	.5	0	0
	Closing Balance				93.813			

1234 - ICICI Prudential Banking and Financial Services Fund - IDCW

ISIN :

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				35530.819			
25-04-2025	SIP Purchase - Instalment 74/300 - MUMB8059/E132337 1241046662	1999.9	29.96	29.96	66.752	.1	0	0
	Closing Balance				35597.571			



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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IDFC Mutual Fund

203 - Bandhan Flexi Cap Fund-Regular Plan-Growth

ISIN : INF194K01391

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				22043.548			
02-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 129 130097402	4999.75	190.033	190.033	26.31	.25	0	0
08-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 130 130792842	4999.75	183.651	183.651	27.224	.25	0	0
16-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 131 131569307	4999.75	191.244	191.244	26.143	.25	0	0
22-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 132 132065887	4999.75	197.319	197.319	25.338	.25	0	0
29-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 133 132649595	4999.75	198.408	198.408	25.199	.25	0	0
	Closing Balance				22173.762			

FRG - Bandhan Money Manager Fund-Regular Plan - Growth

ISIN : INF194K01LJ9

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				8937.807			
02-04-2025	Switch Out - To Bandhan Small Cap Fund-Reg-Growth Instalment No - 5 130097771	-2000	39.6153	39.6153	-50.486	0	0	0
07-04-2025	Switch Out - To Bandhan Flexi Cap-(Reg Pln)-Gr Instalment No - 130 130472984	-5000	39.6769	39.6769	-126.018	0	0	0
07-04-2025	Switch Out - To Bandhan Small Cap Fund-Reg-Growth Instalment No - 6 130473016	-2000	39.6769	39.6769	-50.407	0	0	0
07-04-2025	Switch Out - To Bandhan Small Cap Fund-Reg-Growth Instalment No - 127 130473040	-5000	39.6769	39.6769	-126.018	0	0	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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15-04-2025	Switch Out - To Bandhan Flexi Cap-(Reg Pln)-Gr Instalment No - 131 131318336	-5000	39.7688	39.7688	-125.727	0	0	0
15-04-2025	Switch Out - To Bandhan Small Cap Fund-Reg-Growth Instalment No - 7 131318399	-2000	39.7688	39.7688	-50.291	0	0	0
15-04-2025	Switch Out - To Bandhan Small Cap Fund-Reg-Growth Instalment No - 128 131318414	-5000	39.7688	39.7688	-125.727	0	0	0
21-04-2025	Switch Out - To Bandhan Small Cap Fund-Reg-Growth Instalment No - 129 131816825	-5000	39.8263	39.8263	-125.545	0	0	0
21-04-2025	Switch Out - To Bandhan Flexi Cap-(Reg Pln)-Gr Instalment No - 132 131816836	-5000	39.8263	39.8263	-125.545	0	0	0
21-04-2025	Switch Out - To Bandhan Small Cap Fund-Reg-Growth Instalment No - 8 131816840	-2000	39.8263	39.8263	-50.218	0	0	0
28-04-2025	Switch Out - To Bandhan Small Cap Fund-Reg-Growth Instalment No - 130 132470798	-5000	39.876	39.876	-125.389	0	0	0
28-04-2025	Switch Out - To Bandhan Flexi Cap-(Reg Pln)-Gr Instalment No - 133 132470801	-5000	39.876	39.876	-125.389	0	0	0
28-04-2025	Switch Out - To Bandhan Small Cap Fund-Reg-Growth Instalment No - 9 132470816	-2000	39.876	39.876	-50.155	0	0	0
	Closing Balance				7680.892			

340 - Bandhan Small Cap Fund-Regular Plan-Growth

ISIN : INF194KB1AJ8

UCC : XXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				121119.503			
02-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 126 130097477	4999.75	41.042	41.042	121.82	.25	0	0
03-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 5/120 130249419	1999.9	41.425	41.425	48.278	.1	0	0
08-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 6/120 130793023	1999.9	39.418	39.418	50.736	.1	0	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	Notes	About CDSL
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08-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 127 130793102	4999.75	39.418	39.418	126.839	.25	0	0
16-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 7/120 131569404	1999.9	41.69	41.69	47.971	.1	0	0
16-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 128 131569474	4999.75	41.69	41.69	119.927	.25	0	0
22-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 129 132065877	4999.75	42.859	42.859	116.656	.25	0	0
22-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 8/120 132065894	1999.9	42.859	42.859	46.662	.1	0	0
29-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 130 132649547	4999.75	42.274	42.274	118.27	.25	0	0
29-04-2025	Switch In - From Bandhan Money Manager Fund- (Reg Pln)- Growth Instalment No - 9/120 132649767	1999.9	42.274	42.274	47.308	.1	0	0
	Closing Balance				121963.97			

PPFAS Mutual Fund

001RG - Parag Parikh Flexi Cap Fund - Regular Plan

ISIN : INF879O01019

UCC : XXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				76933.511			
04-04-2025	Purchase Systematic Instalment No - 3/122 134211199	4999.75	76.871	76.871	65.041	.25	0	0
	Closing Balance				76998.552			



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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MUTUAL FUND UNITS HELD 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			
105G - Aditya Birla Sun Life Balanced Advantage Fund - Growth	INF084M01AB8	1016256506		94749.69	103.18	64,36,558.15	97,76,273.01				33,39,714.86	51.89
AG - Aditya Birla Sun Life Equity Hybrid '95 Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Balanced '95 Fund)	INF209K01BT5	1016256506		1018.453	1456.77	11,00,000.00	14,83,651.78				3,83,651.78	34.88
152IG - Aditya Birla Sun Life Floating Rate Fund - Growth-Regular Plan	INF209K01MG9	1016256506		16068.553	344.0055	35,44,516.76	55,27,670.61				19,83,153.85	55.95
92 - Aditya Birla Sun Life Frontline Equity Fund - Growth-Regular Plan	INF209K01BR9	1016256506		17759.275	507.67	47,93,999.99	90,15,851.14				42,21,851.15	88.07
250B - Aditya Birla Sun Life Manufacturing Equity Fund-REGULAR Growth	INF209KA1YH6	1016256506		142597.68	29.27	20,65,326.06	41,73,834.09				21,08,508.03	102.09
132G - Aditya Birla Sun Life Savings Fund - Growth-Regular Plan	INF209K01LZ1	1016256506		4624.342	541.8702	20,43,304.78	25,05,793.12				4,62,488.34	22.63
92 - Aditya Birla Sun Life Frontline Equity Fund - Growth-Regular Plan	INF209K01BR9	1016883229		3538.075	507.67	7,71,052.26	17,96,174.54				10,25,122.28	132.95
91 - Aditya Birla Sun Life Frontline Equity Fund -IDCW-Regular Plan	INF209K01BO6	1016883229		27894.197	40.15	7,76,000.00	11,19,952.01				3,43,952.01	44.32
205RG - Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Enhanced Arbitrage Fund)	INF209K01264	1045039858		849141.575	26.3171	2,10,23,079.24	2,23,46,943.74				13,23,864.50	6.30
MLGP - Axis Flexi Cap Fund - Regular Growth	INF846K01B51	910153479-736/0		55436.213	25.06	11,00,000.00	13,89,231.50				2,89,231.50	26.29
EFGP - Axis Bluechip Fund - Regular Growth	INF846K01164	910552913-85/0		17725.218	58.88	5,00,000.00	10,43,660.84				5,43,660.84	108.73
EAGP - Axis Arbitrage Fund - Regular Growth	INF846K01QC8	919173479-074/0		2410318.61	18.5215	4,20,31,309.13	4,46,42,716.14				26,11,407.01	6.21
52 - DSP Liquidity Fund - Regular Plan - Growth	INF740K01FK9	2917024/74		42.634	3688.5439	1,51,711.94	1,57,257.38				5,545.44	3.66
104 - DSP Mid Cap Fund - Regular Plan - Growth	INF740K01128	2917024/74		29377.807	133.965	20,58,000.00	39,35,597.91				18,77,597.91	91.23
66 - DSP Large & Mid Cap Fund - Regular - Growth	INF740K01094	3563298/88		4380.809	594.233	9,71,788.18	26,03,221.27				16,31,433.09	167.88
52 - DSP Liquidity Fund - Regular Plan - Growth	INF740K01FK9	3563298/88		262.717	3688.5439	9,60,296.28	9,69,043.19				8,746.91	0.91
157 - DSP Small Cap Fund - Regular Plan - Growth	INF740K01797	3563298/88		8354.368	169.534	6,06,000.00	14,16,349.42				8,10,349.42	133.72
52 - DSP Liquidity Fund - Regular Plan - Growth	INF740K01FK9	8477723/37		4216.302	3688.5439	1,37,30,009.57	1,55,52,015.02				18,22,005.45	13.27



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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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			
ARGP - Edelweiss Balanced Advantage Fund - Regular Growth	INF754K01285	901682165-2/0		92085.565	49.05	30,00,000.00	45,16,796.96				15,16,796.96	50.56
ARGP - Edelweiss Balanced Advantage Fund - Regular Growth	INF754K01285	910672251-6/0		283589.287	49.05	1,01,93,534.80	1,39,10,054.53				37,16,519.73	36.46
037 - Franklin India Flexi Cap Fund - Growth (erstwhile Franklin India Equity Fund)	INF090I01239	20006310/0		1525.213	1583.8317	10,82,000.00	24,15,680.70				13,33,680.70	123.26
168 - Franklin India Money Market Fund - Growth	INF090I01CA1	21642187/0		87365.006	49.649	37,89,000.08	43,37,585.18				5,48,585.10	14.48
GFG - HDFC Balanced Advantage Fund - Regular Plan - Growth	INF179K01830	13113636/61		17285.117	502.091	80,00,000.00	86,78,701.68				6,78,701.68	8.48
HO1GR - HDFC Housing Opportunities Regular Growth		13113636/61		39591.485	21.138	0.00	8,36,884.81				8,36,884.81	0.00
AARGR - HDFC Multi-Asset Active Fund of Funds Regular Growth	INF179KC1BD7	13113636/61		218702.635	17.745	25,00,000.00	38,80,878.26				13,80,878.26	55.24
53N - HDFC Money Market Fund - Regular Plan - Growth		24578087/95		11500.739	5656.7368	0.00	6,50,56,653.53				6,50,56,65-3.53	0.00
LFGN - HDFC Liquid Fund - Regular Plan - Growth	INF179KB1HK0	9762148/87		87.694	5069.8992	4,40,477.58	4,44,599.74				4,122.16	0.94
MCOG - HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	INF179K01CR2	9762148/87		340.085	177.727	60,000.00	60,442.29				442.29	0.74
MCOD - HDFC Mid-Cap Opportunities Fund - Regular Plan - IDCW	INF179K01CS0	9762148/87		25271.687	48.976	7,76,000.00	12,37,706.14				4,61,706.14	59.50
ACGPG - HDFC Small Cap Fund - Regular Plan - Growth Plan	INF179KA1RZ8	9762148/87		11705.376	122.951	5,00,000.00	14,39,187.68				9,39,187.68	187.84
GFD - HDFC Balanced Advantage Fund - Regular Plan - IDCW	INF179K01814	9763459/34		18255.528	38.44	5,76,000.02	7,01,742.50				1,25,742.48	21.83
FCPEG - HSBC Aggressive Hybrid Fund - Regular Growth (Formerly known as L&T Hybrid Equity Fund - Growth)	INF917K01LB0	2493308/37		155418.269	50.8146	40,00,000.00	78,97,517.17				38,97,517.17	97.44
LBCFG - HSBC Business Cycles Fund - Regular Growth (Formerly known as L&T Business Cycles Fund Growth)	INF917K01RF8	2493308/37		82351.189	39.6076	23,20,000.00	32,61,732.95				9,41,732.95	40.59
SDOG - HSBC Ultra Short Duration Fund - Regular Growth	INF336L01OW1	2493308/37		62623.765	1338.7113	5,92,48,184.02	8,38,35,141.85				2,45,86,95-7.83	41.50
17 - HSBC Midcap Fund - Regular Growth (Formerly known as L&T Midcap Fund - Growth)	INF917K01254	4120946/06		4451.736	349.7304	6,18,611.73	15,56,907.41				9,38,295.68	151.68
EDIRG - ICICI Prudential Equity Arbitrage Fund - Growth		28672880/87		1155309.41	33.9878	0.00	3,92,66,425.17				3,92,66,42-5.17	0.00
EDWRG - ICICI Prudential Balanced Advantage Fund - Growth		6246777/69		60803.786	71.52	0.00	43,48,686.77				43,48,686.77	0.00



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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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			
22 - ICICI Prudential Long Term Bond Fund - Growth		6246777/69		24522.88	90.6364	0.00	22,22,665.56				22,22,665.56	0.00
AMP - ICICI Prudential Asset Allocator Fund (FOF) - Growth		6534735/77		141090.974	116.5324	0.00	1,64,41,669.82				1,64,41,66-9.82	0.00
EDWRG - ICICI Prudential Balanced Advantage Fund - Growth	INF109K01BH2	6534735/77		506933.309	71.52	1,72,04,268.16	3,62,55,870.26				1,90,51,60-2.10	110.74
1191 - ICICI Prudential Bluechip Fund - Growth	INF109K01BL4	6534735/77		112416.858	106.59	61,29,999.99	1,19,82,512.89				58,52,512.90	95.47
61 - ICICI Prudential Equity & Debt Fund - Growth		6534735/77		3936.112	380.53	0.00	14,97,808.70				14,97,808.70	0.00
3131 - ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	INF109KC1GE9	6534735/77		36770.289	37.33	4,73,404.61	13,72,634.89				8,99,230.28	189.95
1525 - ICICI Prudential Savings Fund - Growth	INF109K01746	6534735/77		27256.999	537.4734	1,17,79,611.03	1,46,49,911.93				28,70,300.90	24.37
1746 - ICICI Prudential Ultra Short Term Fund - Growth	INF109K01TP7	6534735/77		227590.791	27.3784	48,69,389.12	62,31,071.71				13,61,682.59	27.96
AMP - ICICI Prudential Asset Allocator Fund (FOF) - Growth	INF109K01837	7117403/13		65721.804	116.5324	55,26,947.70	76,58,719.55				21,31,771.85	38.57
EDWRG - ICICI Prudential Balanced Advantage Fund - Growth	INF109K01BH2	7117403/13		72788.498	71.52	35,00,000.00	52,05,833.38				17,05,833.38	48.74
1191 - ICICI Prudential Bluechip Fund - Growth	INF109K01BL4	7117403/13		93.813	106.59	10,000.00	9,999.53				-0.47	0.00
15 - ICICI Prudential Multi-Asset Fund - Growth	INF109K01761	7117403/13		4683.955	733.4056	9,90,000.00	34,35,238.83				24,45,238.83	246.99
DFG - ICICI Prudential Value Discovery Fund - Growth	INF109K01AF8	7117403/13		1758.746	451.91	2,01,044.98	7,94,794.90				5,93,749.92	295.33
1234 - ICICI Prudential Banking and Financial Services Fund - IDCW		7288029/04		35597.571	30.24	0.00	10,76,470.55				10,76,470.55	0.00
203 - Bandhan Flexi Cap Fund-Regular Plan-Growth	INF194K01391	1511274/55		22173.762	198.376	23,50,000.00	43,98,742.21				20,48,742.21	87.18
FRG - Bandhan Money Manager Fund-Regular Plan - Growth	INF194K01LJ9	1511274/55		7680.892	39.8871	2,62,058.25	3,06,368.51				44,310.26	16.91
340 - Bandhan Small Cap Fund-Regular Plan-Growth	INF194KB1AJ8	1511274/55		121963.97	41.643	23,68,000.00	50,78,945.60				27,10,945.60	114.48
179 - Kotak Equity Arbitrage Fund - Growth (Regular Plan)	INF174K01302	13269709/61		2724948.965	37.1297	9,00,00,000.00	10,11,76,537.59				1,11,76,53-7.59	12.42
04G - Kotak Equity Hybrid Fund - Growth (Regular Plan) (Erstwhile Kotak Balance)	INF174K01E92	4541117/08		170133.129	58.436	40,00,000.00	99,41,899.53				59,41,899.53	148.55
168 - Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)	INF174K01336	4541117/08		45441.663	79.982	21,60,000.00	36,34,515.09				14,74,515.09	68.26



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

Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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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			
473 - Kotak Money Market Fund - Growth (Regular Plan) (Erstwhile Kotak Floater ST)	INF174K01NA6	4541117/08		4361.117	4444.1163	1,49,31,134.60	1,93,81,311.15				44,50,176.55	29.80
487 - Kotak Pioneer Fund Growth (Regular Plan)	INF174KA1EW8	4541117/08		188224.623	28.353	23,00,000.00	53,36,732.74				30,36,732.74	132.03
108 - Kotak Equity Opportunities Fund - Growth (Regular Plan) (Erstwhile Kotak Opportunities)	INF174K01187	7229693/24		1943.257	317.824	2,00,000.00	6,17,613.71				4,17,613.71	208.81
168 - Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)	INF174K01336	7229693/24		6350.075	79.982	2,50,000.00	5,07,891.70				2,57,891.70	103.16
IORG - Mirae Asset Large Cap Fund - Regular Plan	INF769K01010	719109426-56/0		11867.56	107.847	5,78,015.97	12,79,880.74				7,01,864.77	121.43
IORG - Mirae Asset Large Cap Fund - Regular Plan	INF769K01010	799171904-22/0		7763.975	107.847	4,00,000.00	8,37,321.41				4,37,321.41	109.33
TSRG - Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund) - Regular Plan	INF769K01DK3	799433153-94/0		8519.28	45.947	2,67,000.00	3,91,435.36				1,24,435.36	46.61
CPGP - Motilal Oswal Flexi Cap Fund - Regular Plan Growth	INF247L01478	919250748-2/0		59667.638	57.148	14,08,407.49	34,09,886.18				20,01,478.69	142.11
001RG - Parag Parikh Flexi Cap Fund - Regular Plan	INF879O01019	10241417		46933.526	80.3227	11,08,006.52	37,69,827.53				26,61,821.01	240.24
001RG - Parag Parikh Flexi Cap Fund - Regular Plan	INF879O01019	10339408		76998.552	80.3227	33,00,000.00	61,84,731.59				28,84,731.59	87.42
103G - SBI Blue Chip Fund - Regular Plan - Growth	INF200K01180	24102926		11813.985	89.1392	4,50,000.00	10,53,089.17				6,03,089.17	134.02
114G - SBI Arbitrage Opportunities Fund - Regular Plan - Growth	INF200K01156	34891214		1172380.356	33.471	3,50,00,000.00	3,92,40,742.90				42,40,742.90	12.12
SFGP - UTI Arbitrage Fund - Regular Plan	INF789FB1RJ0	599359242-125/0		1489336.054	34.7116	4,79,45,913.00	5,16,97,237.37				37,51,324.37	7.82
Grand Total						46,17,29,961.99	74,42,18,474.61					

- 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 Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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Details of Unclaimed Redemption and Dividend Amount

Scheme name	Unclaimed Amount			
	Redemption		Dividend	
	Original value	Current value	Original value	Current value
Aditya Birla Sun Life Unclaimed IDCW- Direct - Growth Plan (up to 3 years)			76332.41	78775.72

Load Structures

IDCW - Income Distribution and Capital Withdrawal

- 105G - Aditya Birla Sun Life Balanced Advantage Fund - Growth** : WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 7 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
- AG - Aditya Birla Sun Life Equity Hybrid '95 Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Balanced '95 Fund)** : WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
- 152IG - Aditya Birla Sun Life Floating Rate Fund - Growth-Regular Plan** : wef.26-Dec-2018, Change in the name of Aditya Birla Sun Life Floating Rate Fund - Long Term Plan to Aditya Birla Sun Life Floating Rate Fund, Entry Load - NIL, Exit Load - NIL. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
- 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 Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
- 250B - Aditya Birla Sun Life Manufacturing Equity Fund-REGULAR Growth** : WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
- 132G - Aditya Birla Sun Life Savings Fund - Growth-Regular Plan** : Entry Load- NIL. Exit Load - NIL. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
- 91 - Aditya Birla Sun Life Frontline Equity Fund -IDCW-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 Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
- UCD3 - Aditya Birla Sun Life Unclaimed IDCW- Direct - Growth Plan (up to 3 years)** : Entry Load - NIL; Exit Load - NIL
- 205RG - Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Enhanced Arbitrage Fund)** : Entry Load - Nil, Exit Load : For redemption/switch out of units within 15 days from the date of allotment: 0.25% of the applicable NAV For redemption/switch out of units after 15 days from the date of allotment: Nil.

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Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	Notes	About CDSL
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Load Structures

10. **MLGP - Axis Flexi Cap Fund - Regular Growth** : Entry Load: Nil. Effective from 31/01/2021 the name of Axis Multicap Fund has changed as Axis Flexi Cap Fund. Exit Load: 1% if Units are redeemed / switched-out within 12 months from the date of allotment w.e.f. 20/11/2017. Exit load w.e.f. 18/05/2018 - If redeemed / switched-out within 12 months from the date of allotment - For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.
11. **EFGP - Axis Bluechip Fund - Regular Growth** : Entry Load - NIL Exit Load: If redeemed / switched-out within 12 months from the date of allotment, - For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f. 25/09/2017. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f. 01/10/2013. 3% is payable if Units are redeemed /switched-out within 6 months from the date of allotment. 2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment. 1% is payable if Units are redeemed /switched-out after 12 months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w. e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.
12. **EAGP - Axis Arbitrage Fund - Regular Growth** : Entry Load - Nil, Exit Load - If redeemed/switched out within 15 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 15 days from the date of investment/allotment: Nil. w.e.f. July, 17, 2023. Exit Load - If redeemed/switched out within 30 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 30 days from the date of investment/allotment: Nil. w.e.f. April 10, 2023. Exit Load - If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%. w.e.f. May, 15, 2015.
13. **52 - DSP Liquidity Fund - Regular Plan - Growth** : Exit Load: Units redeemed/switched out on Day1 - 0.0070% ; Day2 - 0.0065% ; Day3 - 0.0060% ; Day4 - 0.0055% ; Day5 - 0.0050% ; Day6 - 0.0045% ; Day7 onwards: Nil..
14. **104 - DSP Mid Cap Fund - Regular Plan - Growth** : Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.
15. **66 - DSP Large & Mid Cap Fund - Regular - Growth** : Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.
16. **157 - DSP Small Cap Fund - Regular Plan - Growth** : Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.
17. **ARGP - Edelweiss Balanced Advantage Fund - Regular 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
18. **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
19. **168 - Franklin India Money Market Fund - Growth** : Entry Load - Nil; W.e.f 25/04/2016 Exit Load - Nil
20. **GFG - HDFC Balanced Advantage Fund - Regular Plan - Growth** : *Due to change in Scheme Name and the fundamental attributes of HDFC Growth Fund and merger of HDFC Prudence Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Balanced Advantage Fund (erstwhile HDFC Prudence Fund and HDFC Growth Fund), an open-ended scheme. Balanced Advantage Fund. Current Load Structure : Entry Load - Nil. Exit Load : In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. Applicable for the subscriptions made w.e.f. May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9
21. **HO1GR - HDFC Housing Opportunities Regular Growth** : IDCW-Income Distribution and Capital Withdrawal **HDFC HOF - I - 1140D November 2017 (1) - HDFC Housing Opportunities Fund - Series I has been converted into an open ended equity Scheme on January 19, 2021 and has been renamed as HDFC Housing Opportunities Fund (HOF), the type of scheme has been changed to an open ended equity scheme following housing and allied activities theme : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 30 days of allotment - 1%. No Exit Load if units are redeemed /switched-out after 30 days 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
22. **AARGR - HDFC Multi-Asset Active Fund of Funds Regular Growth** : *Due to change in the Scheme Name of HDFC Asset Allocator Fund of Funds w.e.f. May 02, 2025, the Scheme shall be managed as HDFC Multi-Asset Active FOF. An open ended Fund of Funds scheme investing in equity oriented, debt oriented and gold ETFs schemes. Current Load Structure: Entry Load: Not Applicable. Exit Load: Redemption/Switch-out upto 15% of the units from the date of allotment: NIL. Units in excess of 15% : within 1 Year of allotment - 1%. 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
23. **53N - HDFC Money Market Fund - Regular Plan - Growth** : *Due to change in the Scheme Name and fundamental attributes of HDFC Cash Management Fund - Savings Plan w.e.f. May 25, 2018, the Scheme shall be managed as HDFC Money Market Fund and type of the scheme has been changed to an open-ended debt scheme investing in money market instruments. Current Load Structure: Entry Load: Not Applicable. Exit Load: Nil. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9. On account of the change in face value of units, the NAV and balance units in this scheme were adjusted with effect from August 30, 2015. This change did not affect the value of units held (subject to rounding off).
24. **LFGN - HDFC Liquid Fund - Regular Plan - Growth** : *Merger of erstwhile 'HDFC Liquid Fund Premium Plan into HDFC Liquid Fund, w.e.f. May 11, 2019, HDFC Liquid Fund, An open ended Liquid Scheme. Current Load Structure: Entry Load: Not Applicable. Exit Load: Effective October 20, 2019, following graded exit load will be applicable if units are redeemed/switched-out within 6 days from the date of allotment: Day1 - 0.0070%; Day2 - 0.0065%; Day3 - 0.0060%; Day4 - 0.0055%; Day5 - 0.0050%; Day6 - 0.0045%; Day7 onwards - Nil. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9. On account of the change in face value of units, the NAV and balance units in this scheme were adjusted with effect from August 30, 2015. This change did not affect the value of units held (subject to rounding off).
25. **MCOG - HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth** : *Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme predominantly investing in mid cap stocks w.e.f. 25.06.10 - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. 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



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26. **MCOD - HDFC Mid-Cap Opportunities Fund - Regular Plan - IDCW** : IDCW-Income Distribution and Capital Withdrawal *Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme predominantly investing in mid cap stocks w.e.f. 25.06.10 - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. 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
27. **ACPGP - HDFC Small Cap Fund - Regular Plan - Growth Plan** : *Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended equity scheme predominantly investing in small cap stocks. Current Load Structure - Entry Load: Not Applicable; Exit Load: 1% if units are redeemed/switched-out within 1 year from the allotment date; No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed/switched-out will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9
28. **GFD - HDFC Balanced Advantage Fund - Regular Plan - IDCW** : IDCW-Income Distribution and Capital Withdrawal *Due to change in Scheme Name and the fundamental attributes of HDFC Growth Fund and merger of HDFC Prudence Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Balanced Advantage Fund (erstwhile HDFC Prudence Fund and HDFC Growth Fund), an open-ended scheme Balanced Advantage Fund. Current Load Structure : Entry Load - Nil. Exit Load : In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. Applicable for the subscriptions made w.e.f. May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9
29. **FCPEG - HSBC Aggressive Hybrid Fund - Regular Growth (Formerly known as L&T Hybrid Equity Fund - Growth)** : Exit Load:(i) Any redemption / switch-out of units within 1 year from the date of allotment shall be subject to exit load as under:a. For 10% of the units redeemed / switched-out: Nil b. For remaining units redeemed or switched-out: 1.00%(ii) No Exit Load will be charged, if Units are redeemed / switched-out after 1 year from the date of allotment.The exit loads set forth above is subject to change at the discretion of the AMC and such changes shall be implemented prospectively.* In terms of SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors assessment of various factors including the service rendered by the distributors. No exit load (if any) will be charged for units allotted under bonus / Reinvestment of IDCW option.
30. **LBCFG - HSBC Business Cycles Fund - Regular Growth (Formerly known as L&T Business Cycles Fund Growth)** : Exit Load:If the units redeemed or switched out are upto 10% of the units purchased or switched in (the limit) within 1 year from the date of allotment: Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment: 1% of applicable NAVIf units are redeemed or switched out on or after 1 year from the date of allotment: Nil
31. **SDOG - HSBC Ultra Short Duration Fund - Regular Growth** : Exit Load: Nil In terms of SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged to the investor effective August 1, 2009.
32. **17 - HSBC Midcap Fund - Regular Growth (Formerly known as L&T Midcap Fund - Growth)** : Exit Load :If the units redeemed or switched out are upto 10% of the units purchased or switched in (the limit) within 1 year from the date of allotment Nil. If units redeemed or switched out are over and above the limit within 1 year from the date of allotment 1%. If units are redeemed or switched out on or after 1 year from the date of allotment Nil. A switch-out or a withdrawal under SWP may also attract an Exit Load like any Redemption.No Exit load will be chargeable in case of switches made between different options of the Scheme. No Exit load will be chargeable in case of Units allotted on account of dividend reinvestments, if any.
33. **EDIRG - ICICI Prudential Equity Arbitrage Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 06-Apr-2015 [including SIP,STP,SWP&Micro(SIP) wherever available] if redeemed or switched out within 1 month - 0.25%, > 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.
34. **EDWRG - ICICI Prudential Balanced Advantage Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 12-May-2023 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 30% of the units (the limit) within 1 Year - Nil, excess of the limit within 1 Year - 1%, after 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
35. **22 - ICICI Prudential Long Term Bond Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 01-Mar-2018 [including SIP,STP,SWP(SIP) wherever available] if redeemed or switched out - 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 Income Plan has been changed to ICICI Prudential Long Term Bond Fund with effect from May 28, 2018.
36. **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.
37. **1191 - ICICI Prudential Bluechip Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP(SIP) wherever available] - If redeemed or switched out upto 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 Focused Bluechip Equity Fund has been changed to ICICI Prudential Bluechip Fund with effect from May 28, 2018.
38. **61 - ICICI Prudential Equity & Debt Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 02-May-2022 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 30% of the units within 1 year - Nil, more than 30% of units 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.

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39. **3131 - ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth** : Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP, SWP&Micro(SIP) wherever available] - If redeemed or switched out within 15 days - 1 %, after 15 days - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.
40. **1525 - ICICI Prudential Savings Fund - Growth** : Current : Entry & Exit Load - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. Scheme Name of ICICI Prudential Mutual Fund - Flexible Income Plan has been changed to ICICI Prudential Savings Fund with effect from May 28, 2018.
41. **1746 - ICICI Prudential Ultra Short Term Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 01-Aug-2018 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out - 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 Regular Income Fund has been changed to ICICI Prudential Ultra Short Term Fund with effect from May 28, 2018.
42. **15 - ICICI Prudential Multi-Asset Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 02-May-2022 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 30% of the units within 1 year - Nil, more than 30% of units 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.
43. **DFG - ICICI Prudential Value Discovery Fund - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.
44. **1234 - ICICI Prudential Banking and Financial Services Fund - IDCW** : Current : Entry Load - Nil. Exit Load w.e.f 01-Aug-2018 [including SIP,STP,SWP&Micro (SIP) wherever available] - If redeemed or switched out within 15 days - 1.0%, > 15 days - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.
45. **203 - Bandhan Flexi Cap Fund-Regular Plan-Growth** : Entry Load: Nil. Exit Load : (w.e.f 08-May-2020) If redeemed / Switched Out within 365 days from the date of allotment - Up to 10% of Investment : Nil & For remaining Investment: 1.00%. If redeemed / switched out after 365 days from the date of allotment - Nil. Please refer the Offer Document / Addendum issued from time to time for any changes in load structure
46. **FRG - Bandhan Money Manager Fund-Regular Plan - Growth** : "W.e.f 24-Aug-2009 Entry Load : Nil - Exit Load : Nil. Please refer the Offer Document / Addendum issued from time to time for any changes in load structure"
47. **340 - Bandhan Small Cap Fund-Regular Plan-Growth** : "Bandhan Small Cap Fund: Entry Load: Nil Exit Load: 1% if redeemed/switched out within 1 year from the date of allotment Transaction Charges applicable for this Scheme as disclosed in SID and KIM."
48. **179 - Kotak Equity Arbitrage Fund - Growth (Regular Plan)** : Entry Load (w.e.f. 24.08.09) - Nil, Exit Load (w.e.f. 05.08.2016) - Irrespective of the investment amount : 0.25%, if redeemed within 30 Days , after 30 Days : NIL.
49. **04G - Kotak Equity Hybrid Fund - Growth (Regular Plan) (Erstwhile Kotak Balance)** : 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.
50. **168 - Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)** : Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - 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.
51. **473 - Kotak Money Market Fund - Growth (Regular Plan) (Erstwhile Kotak Floater ST)** : Entry Load - Nil, Exit Load (w.e.f. 03-Aug-2010) - Nil.
52. **487 - Kotak Pioneer Fund Growth (Regular Plan)** : Entry Load - Nil, Exit Load (w.e.f. 30-Dec-2024) For redemption / switch out within 90 days from the date of allotment: 0.5%. If units are redeemed or switched out on or after 90 days from the date of allotment -Nil
53. **108 - Kotak Equity Opportunities Fund - Growth (Regular Plan) (Erstwhile Kotak Opportunities)** : Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - 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.
54. **IORG - Mirae Asset Large Cap 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 .
55. **TSRG - Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund) - Regular Plan** : Current Load Structure : Entry Load - NIL ,Exit Load - NIL subject to lock-in period of 3 years.The above Investment in Mirae Asset Tax Saver Fund, is eligible for applicable tax benefits under section 80C of Income Tax Act 1961.Units allotted in Multiples of Rs.500/-,
56. **CPGP - Motilal Oswal Flexi Cap 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 10-Jul-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 09-July-2024.Nil - If redeemed after 15 days from the date of allotment.



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57. **001RG - Parag Parikh Flexi Cap Fund - Regular Plan**: Exit Load: Investors are requested to note that with effect from November 15, 2021, all new/prospective investments (including SIP/STP and SWP registered) in respect of each purchase / switch-in of units, 10% of the units may be redeemed without any exit load from the date of allotment made on or after the aforesaid effective date. Please refer Notice cum addendum dated November 11, 2021 available on website <https://amc.ppfas.com/downloads/addendum/>. Any redemption or switch out in excess of the aforesaid limit shall be subject to the following exit load : Exit Load of 2% is applicable, if Units are redeemed/switched-out on or before 365 days from the date of allotment, 1% if redeemed/switched-out after 365 days but on or before 730 days from the date allotment and thereafter there is no exit load. "Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount.
58. **103G - SBI Blue Chip Fund - Regular Plan - Growth**: Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. 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.
59. **114G - SBI Arbitrage Opportunities Fund - Regular Plan - Growth**: Entry Load : N.A.; Exit Load - W.e.f. 01-JUL-2019: 0.25% if redeemed/switched within 1 months from the date of investment; NIL if redeemed/switched after 1 months from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. 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.
60. **SFGP - UTI Arbitrage Fund - Regular Plan**: For subscriptions received w.e.f. Dec 27th, 2023, applicable Exit load: Redemption / Switch out within 15 days from the date of allotment (0.25%) Redemption / Switch out after 15 days from the date of allotment NIL

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.



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



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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.
