



**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	53,27,567.06	<a href="#">Click Here</a>
	NSDL Demat Accounts*	N.A	
	Mutual Fund Folios	0.00	
	National Pension Scheme	33,55,593.88	
	<b>Total Portfolio Value</b>	<b>86,83,160.94</b>	

\* 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

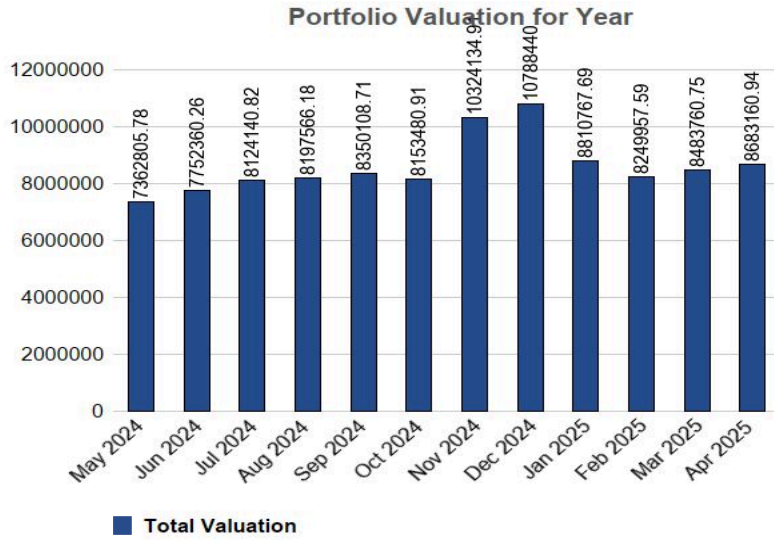
₹ 86,83,160.94 | **Summary**

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

XXXXXXXXXXXXXXXXXX

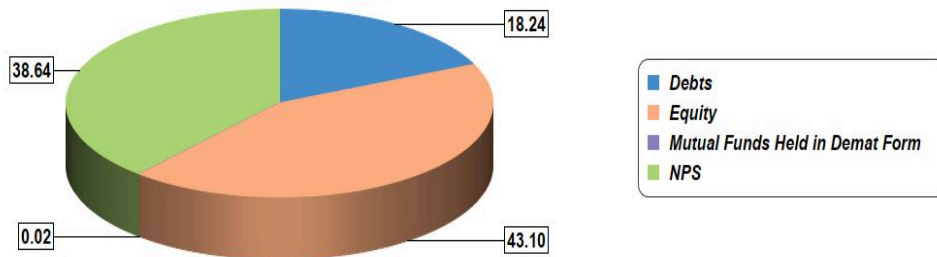
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	XXXXXXXXXXXX DP Id: xxxxxxxxxx Client Id :xxxxxxxx	32	53,27,567.06
Mutual Fund Folios	1 Folios	-1	0.00
NPS	PRAN Accounts	1	33,55,593.88
Total			86,83,160.94
Grand Total			86,83,160.94

## Consolidated Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
May 2024	73,62,805.78		
Jun 2024	77,52,360.26	3,89,554.48	5.29
Jul 2024	81,24,140.82	3,71,780.56	4.80
Aug 2024	81,97,566.18	73,425.36	0.90
Sep 2024	83,50,108.71	1,52,542.53	1.86
Oct 2024	81,53,480.91	-1,96,627.80	-2.35
Nov 2024	1,03,24,134.91	21,70,654.00	26.62
Dec 2024	1,07,88,440.01	4,64,305.10	4.50
Jan 2025	88,10,767.69	-19,77,672.32	-18.33
Feb 2025	82,49,957.59	-5,60,810.10	-6.37
Mar 2025	84,83,760.75	2,33,803.16	2.83
Apr 2025	86,83,160.94	1,99,400.19	2.35

## Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Debts	15,83,875.00	18.24
Equity	37,42,234.01	43.10
Mutual Funds Held in Demat Form	1,458.05	0.02
NPS	33,55,593.88	38.64
<b>Total</b>	<b>86,83,160.94</b>	<b>100.00</b>



**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 :** NUVAMA WEALTH AND INVESTMENT LIMITED

**DP ID :** 12032300 **CLIENT ID :** XXXXXXXXXXXXXXXX

**Email Id :** XXXXXXXXXXXXXXXX

**Mobile No :** XXXXXXXXXXXXXXXX

**BO Sub Status :** Individual-Resident

**BSDA :** YES

**Nominee :** XXXXXXXXXXXXXXXX

**RGESS :** NO

**Account Status :** Active

**Frozen Status :** Not Frozen

**BO Status :** INDIVIDUAL

**MF Folios**

**AMC Name :** HDFC Mutual Fund

**Scheme Name :** Less Than 3 Years - HDFC Unclaimed Redemption

**Scheme Code :** URL3Y

**Folio No :** XXXXXXXXXXXXXXXX

**Mode of Holding :** Single

**Email id :** XXXXXXXXXXXXXXXX

**KYC of Investor/s :** KYC OK

**Mobile No :** XXXXXXXXXXXXXXXX

**Nominee :** Registered

**ISIN :** UNCLAIMDISIN

**UCC :** XXXXXXXXXXXXXXXX

**RTA :** CAMS

**NPS**

**NPS-SP :** PROT

**PRAN ID :** XXXXXXXXXXXXXXXX

**Tier Status :** 1

**Email Id :** XXXXXXXXXXXXXXXX

**Account Status :** Active

**Mobile No :** XXXXXXXXXXXXXXXX

**Nominee :** REGISTERED



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

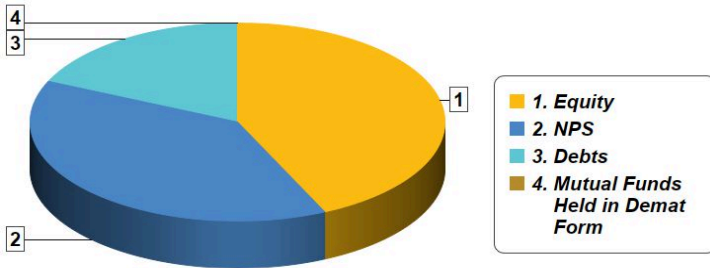
Summary of Investments	Account Details	CDSL Demat Account Details	MF Details	NPS	Notes	About CDSL
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XXXXXXXXXXXXXXXXXXXX PUNE, 411019  
MAHARASHTRA INDIA

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 ₹ 86,83,160.94 as on 30-04-2025



Assets Class	Value in ₹	%
Equity	37,42,234.01	43.10
NPS	33,55,593.88	38.64
Debts	15,83,875.00	18.24
Mutual Funds Held in Demat Form	1,458.05	0.02
<b>Total</b>	<b>86,83,160.94</b>	<b>100.00</b>

### DEMAT ACCOUNTS HELD WITH CDSL

DP Name : NUVAMA WEALTH AND INVESTMENT 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 (₹)
INE540P07442	U.P. POWER CORP LTD#9.95% SEC GRT SNR TAX NCUM RTD RED NCB DEB SR II/2022 SUB SR A PP-RD 31-03-2025	CA-Extinguishment 00645663 Db Current Balance	09-04-2025	1.000	--	1.000	0.000	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 (₹)
INE021A01026	ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	6.000	--	--	--	6.000	2423.300	14,539.80
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	50.000	--	--	--	50.000	165.650	8,282.50



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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 (₹)
IN9397D01014	BHARTI AIRTEL LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.5/- & PAID UP VALUE RS.1.25/-	1.000	--	--	--	1.000	1413.300	1,413.30
INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	568.000	--	--	--	568.000	78.620	44,656.16
INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES FV Rs. 5/- AFTER SUBDIVISION	2.000	--	--	--	2.000	4375.400	8,750.80
INE030A01027	HINDUSTAN UNILEVER LIMITED EQUITY SHARES RE. 1 PAID	4.000	--	--	--	4.000	2341.250	9,365.00
INE009A01021	INFOSYS LIMITED - EQUITY SHARES OF RS 5/- EACH	5.000	--	--	--	5.000	1498.900	7,494.50
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	260.350	260.35
INE947Q01028	LAURUS LABS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	44.000	--	--	--	44.000	603.800	26,567.20
INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA # EQUITY SHARES	15.000	--	--	--	15.000	795.300	11,929.50
INE239A01024	NESTLE INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	4.000	--	--	--	4.000	2385.450	9,541.80
INF204KB1715	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	1.000	--	--	--	1.000	79.090	79.09
INF732E01045	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES	2.000	--	--	--	2.000	689.480	1,378.96
INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED#EQUITY SHARES	15.000	--	--	--	15.000	638.100	9,571.50
INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED-EQUITY SHARES	6.000	--	--	--	6.000	6093.450	36,560.70
INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED - EQUITY SHARES-RS.5/-	397.000	--	--	--	397.000	8701.050	34,54,316.85
INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	2.000	--	--	--	2.000	1408.350	2,816.70
INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	20.000	--	--	--	20.000	1830.200	36,604.00



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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 (₹)
INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	15.000	--	--	--	15.000	644.150	9,662.25
INE280A01028	TITAN COMPANY LIMITED#NEW EQUITY SHARES OF RE-1/-AFTER SUB-DIVISION	5.000	--	--	--	5.000	3376.150	16,880.75
INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	76.000	--	--	--	76.000	116.600	8,861.60
INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED # EQUITY SHARES	208.000	--	--	--	208.000	42.510	8,842.08
INE825V01034	VEDANT FASHIONS LIMITED # EQUITY SHARES	13.000	--	--	--	13.000	781.550	10,160.15
INE528G01035	YES BANK LIMITED#NEW EQUITY SHARES OF FV RS. 2/-	291.000	--	--	--	291.000	17.720	5,156.52

Portfolio Value ₹ 37,43,692.06 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 (₹)
INE157D07DZ2	CCSPL 10.15 24052025	10.15	24052025	1.00	1,00,000.00	99,820.00	99,820.00
INE468N07912	EEL REFER 29102025	0.00	29102025	1.00	1,00,000.00	1,00,000.00	1,00,000.00
INE468N07623	EEL ZERO 03042026	0.00	03042026	1.00	1,00,000.00	1,20,000.00	1,20,000.00
INE532F07EB0	EFSL ZERO 21072025	0.00	21072025	100.00	1,000.00	1,140.55	1,14,055.00
INE0B4P07212	LCPL 13.00 18072024	13.00	18072024	1.00	10,00,000.00	10,00,000.00	10,00,000.00
INE530L07962	NHFL ZERO 06012027	0.00	06012027	100.00	1,000.00	1,000.00	1,00,000.00
INE0O3507024	PROTIUM 9.79 250425	9.79	25042025	1.00	1,00,000.00	50,000.00	50,000.00
INE540P07442	UPPCL 9.95 31032025	9.95	31032025	0.00	2,50,000.00	2,50,751.00	0.00

Portfolio Value for Bond ₹ 15,83,875.00 as on 30-04-2025

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



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Summary of  
Investments

Account Details

CDSL Demat  
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**MUTUAL FUND UNITS HELD WITH MF/RTA**

**MUTUAL FUND UNITS HELD AS ON 30-04-2025**

Nil Holding

**Details of Unclaimed Redemption and Dividend Amount**

Scheme name	Unclaimed Amount			
	Redemption		Dividend	
	Original value	Current value	Original value	Current value
Less Than 3 Years - HDFC Unclaimed Redemption	2.66	2.89		

**Load Structures**

**IDCW - Income Distribution and Capital Withdrawal**

**1. URL3Y - Less Than 3 Years - HDFC Unclaimed Redemption :**

**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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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
		<b>Opening Balance</b>				<b>17,436.9343</b>
05-Apr-2025	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	Billing for Q4, 2024-2025	DR	5.79	28.4372	0.2036
07-Apr-2025	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	By Contribution for March,2025	CR	4,272.23	28.4527	150.1520
		<b>Closing Balance</b>				<b>17,586.8827</b>
		<b>Opening Balance</b>				<b>12,239.8760</b>
05-Apr-2025	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	Billing for Q4, 2024-2025	DR	6.97	48.7856	0.1428
07-Apr-2025	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	By Contribution for March,2025	CR	5,696.31	47.3739	120.2415
		<b>Closing Balance</b>				<b>12,359.9747</b>
		<b>Opening Balance</b>				<b>76,914.4925</b>
05-Apr-2025	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	Billing for Q4, 2024-2025	DR	25.29	28.1165	0.8994
07-Apr-2025	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	By Contribution for March,2025	CR	18,513.05	28.0852	659.1745
		<b>Closing Balance</b>				<b>77,572.7676</b>

**HOLDING STATEMENT AS ON 30-04-2025**

Scheme Name	Fund Manager	Number Of Units	NAV (₹)
NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	HDFC PENSION FUND MANAGEMENT LIMITED	12,359.9747	51.7109
NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	HDFC PENSION FUND MANAGEMENT LIMITED	17,586.8827	28.6857
NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	HDFC PENSION FUND MANAGEMENT LIMITED	77,572.7676	28.5146

Portfolio Value ₹ 33,55,593.88 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

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**NPS INVESTMENT SUMMARY FOR Tier 1**

NPS Valuation	Total Contribution	Total Withdrawal	Total Gain/Loss	XIRR	FY Return
33,55,593.88	21,33,961.04	0.00	12,21,632.84	10.47	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  
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CDSL Demat  
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### NOTES TO CAS

1. If you approach your DP/MF for your statement, you would receive statement pertaining to only the demat account(s) or folio(s) maintained by such DP or MF.
2. The information reflected in CAS about mutual fund investment and investments held in demat accounts with NSDL is solely based on the information received respectively from Asset Management Companies (AMC)/ RTA and NSDL. In case of any queries related to such information, kindly approach the respective AMC/RTA or NSDL, as the case may be. In case of any discrepancies in folio/s /demat accounts, KYC Status, data, holding, units, securities etc. in CAS due to error, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA/Depository will be treated as final and will prevail. In such cases, investors should revert within 10 days to the respective DP/ RTA or the Mutual Fund.
3. Queries if any for the NPS PRAN may be indicated to the respective POS for any clarification on the same.
4. In case you do not desire to receive this statement going forward or you do not want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
5. In case of any queries or clarifications regarding the transactions or holdings in your demat account statement, kindly contact your respective Depository Participant and for transactions or holdings or any information pertaining to MF units, kindly contact the MF/RTA. For queries / complaints regarding receipt of CAS kindly write to us quoting your 16 digit demat account number and PAN of first holder at [cas@cdslindia.com](mailto: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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NPS

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About CDSL

### ABOUT CDSL

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

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

#### Highlights of some of the facilities provided by your depository:

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

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

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

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

- **Holding Details:** View details of holdings with valuation as of previous day closing price. Download Holdings 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](http://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.

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