



**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	50,32,563.79	<a href="#">Click Here</a>
	NSDL Demat Accounts	24,00,592.01	
	Mutual Fund Folios	3,33,77,206.80	
	National Pension Scheme	5,38,944.57	
	<b>Total Portfolio Value</b>	<b>4,13,49,307.17</b>	



**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

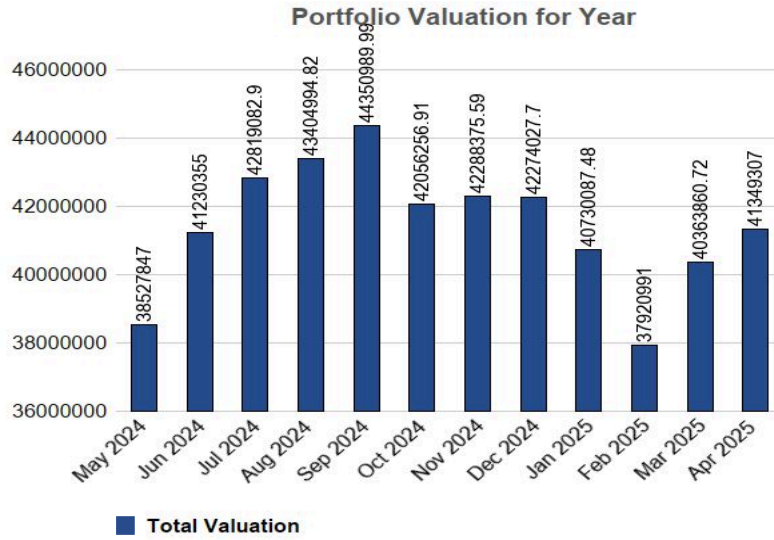
₹ 4,13,49,307.17 | **Summary**

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

XXXXXXXXXXXXXXXXXX

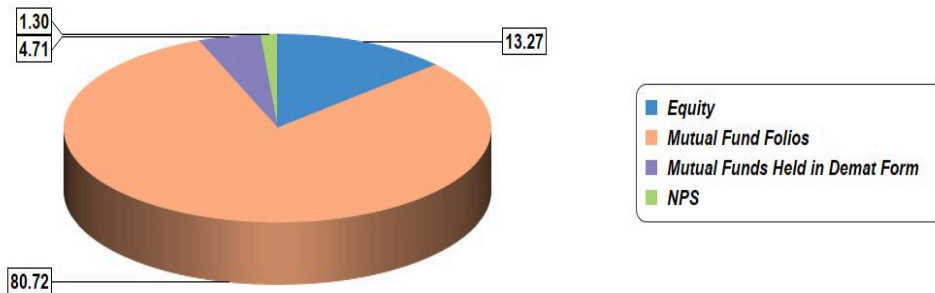
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	XXXXXXXXXXXX DP Id: xxxxxxxx Client Id :xxxxxxxx	0	0.00
CDSL Demat Account	XXXXXXXXXXXX DP Id: xxxxxxxx Client Id :xxxxxxxx	73	50,32,563.79
NSDL Demat Account	XXXXXXXXXXXX DP Id: xxxxxxxxxxxx Client Id :xxxxxxxx	34	24,00,592.01
Mutual Fund Folios	30 Folios	30	3,33,77,206.80
NPS	PRAN Accounts	1	5,38,944.57
Total			4,13,49,307.17
Grand Total			4,13,49,307.17

## Consolidated Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
May 2024	3,85,27,847.22		
Jun 2024	4,12,30,355.04	27,02,507.82	7.01
Jul 2024	4,28,19,082.90	15,88,727.86	3.85
Aug 2024	4,34,04,994.82	5,85,911.92	1.37
Sep 2024	4,43,50,989.99	9,45,995.17	2.18
Oct 2024	4,20,56,256.91	-22,94,733.08	-5.17
Nov 2024	4,22,88,375.59	2,32,118.68	0.55
Dec 2024	4,22,74,027.70	-14,347.89	-0.03
Jan 2025	4,07,30,087.48	-15,43,940.22	-3.65
Feb 2025	3,79,20,991.03	-28,09,096.45	-6.90
Mar 2025	4,03,63,860.72	24,42,869.69	6.44
Apr 2025	4,13,49,307.17	9,85,446.45	2.44

## Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	54,86,299.30	13.27
Mutual Fund Folios	3,33,77,206.80	80.72
Mutual Funds Held in Demat Form	19,46,856.50	4.71
NPS	5,38,944.57	1.30
<b>Total</b>	<b>4,13,49,307.17</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 :** ZERODHA BROKING LIMITED

**DP ID :** 12081601 **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 :** SHAREKHAN LIMITED

**DP ID :** 12036000 **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

**NSDL Demat Accounts**

**DP Name :** HDFC BANK LIMITED

**DP ID :** IN301549 **CLIENT ID :** XXXXXXXXXXXXXXXX

**Email Id :** XXXXXXXXXXXXXXXX

**Mobile No :** XXXXXXXXXXXXXXXX

**Account Status :** Active

**BO Type :** Resident

**Nominee :** REGISTERED

**BO Sub Type :** ORDINARY

**MF Folios**

**AMC Name :** Aditya Birla Sun Life Mutual Fund

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

**Scheme Code :** 201G

**Folio No :** XXXXXXXXXXXXXXXX

**Mode of Holding :** Single

**Email id :** XXXXXXXXXXXXXXXX

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

**Mobile No :** XXXXXXXXXXXXXXXX

**Nominee :** Registered

**ISIN :** INF209K01165

**UCC :** XXXXXXXXXXXXXXXX

**RTA :** CAMS

**AMC Name :** Aditya Birla Sun Life Mutual Fund

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

**Scheme Code :** 201G

**Folio No :** XXXXXXXXXXXXXXXX

**Mode of Holding :** Single

**Email id :** XXXXXXXXXXXXXXXX

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

**Mobile No :** XXXXXXXXXXXXXXXX

**Nominee :** Not Opted

**ISIN :** INF209K01165

**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 Frontline Equity Fund -Growth-  
Regular Plan**

**Scheme Code : 92**

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted

ISIN : INF209K01BR9

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

**AMC Name : Aditya Birla Sun Life Mutual Fund**

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

**Scheme Code : 201G**

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted

ISIN : INF209K01165

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 : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted

ISIN : INF740K01128

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 : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted

ISIN : INF740K01797

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

**AMC Name : Franklin Templeton Mutual Fund**

**Scheme Name : Franklin India PRIMA FUND - Growth**

**Scheme Code : 036**

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF090I01809

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

**AMC Name : Franklin Templeton Mutual Fund**

**Scheme Name : Franklin India PRIMA FUND - Growth**

**Scheme Code : 036**

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted

ISIN : INF090I01809

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS



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

**AMC Name : Franklin Templeton Mutual Fund**

**Scheme Name : Franklin India PRIMA FUND - Growth**

**Scheme Code : 036**

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF090I01809

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

**AMC Name : Franklin Templeton Mutual Fund**

**Scheme Name : Franklin India Smaller Companies Fund - Growth**

**Scheme Code : 219**

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF090I01569

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

**AMC Name : HDFC Mutual Fund**

**Scheme Name : HDFC Hybrid Equity Fund - Regular Plan - Growth**

**Scheme Code : PREG**

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted

ISIN : INF179K01AS4

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

**AMC Name : HDFC Mutual Fund**

**Scheme Name : HDFC Nifty 50 Index Fund - Direct Plan**

**Scheme Code : INNPT**

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted

ISIN : INF179K01WM1

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

**AMC Name : HDFC Mutual Fund**

**Scheme Name : HDFC BSE Sensex Index Fund - Direct Plan - Growth  
Option**

**Scheme Code : INSPT**

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted

ISIN : INF179K01WN9

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS

**AMC Name : HDFC Mutual Fund**

**Scheme Name : HDFC Nifty 50 Index Fund - Direct Plan**

**Scheme Code : INNPT**

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Not Opted

ISIN : INF179K01WM1

UCC : xxxxxxxxxxxxxxxx

RTA : CAMS



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

**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 : Single

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 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 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 : Not Opted

ISIN : INF109K01AF8

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 : Not Opted

ISIN : INF194K01391

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 : Mirae Asset Mutual Fund**

**Scheme Name : Mirae Asset Large Cap Fund - Regular Plan**

**Scheme Code : IORG**

Folio No : xxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF769K01010

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 Nasdaq 100 Fund of Fund - Direct Plan Growth**

**Scheme Code : N1GD**

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF247L01718

UCC : xxxxxxxxxxxxxxxxx

RTA : KFIN

**AMC Name : Motilal Oswal Mutual Fund**

**Scheme Name : Motilal Oswal Nifty 50 Index Fund - Direct Plan Growth**

**Scheme Code : N1GD**

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF247L01AE7

UCC : xxxxxxxxxxxxxxxxx

RTA : KFIN

**AMC Name : Nippon India Mutual Fund**

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

**Scheme Code : GFDP**

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204K01307

UCC : xxxxxxxxxxxxxxxxx

RTA : KFIN

**AMC Name : Nippon India Mutual Fund**

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

**Scheme Code : EOGP**

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF204K01489

UCC : xxxxxxxxxxxxxxxxx

RTA : KFIN

**AMC Name : Quantum Mutual Fund**

**Scheme Name : Quantum Value Fund - Direct Plan Growth Option**

**Scheme Code : EFGP**

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF082J01036

UCC : xxxxxxxxxxxxxxxxx

RTA : KFIN

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Large & Midcap Fund - Regular Plan - IDCW**

**Scheme Code : 017**

Folio No : xxxxxxxxxxxxxxxxx

Mode of Holding : Single

Email id : xxxxxxxxxxxxxxxxx

KYC of Investor/s : KYC OK

Mobile No : xxxxxxxxxxxxxxxxx

Nominee : Registered

ISIN : INF200K01297

UCC : xxxxxxxxxxxxxxxxx

RTA : CAMS





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

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Large & Midcap Fund Regular Growth**

**Scheme Code : 017G**

**Folio No : xxxxxxxxxxxxxxxx**

**Mode of Holding : Single**

**Email id : xxxxxxxxxxxxxxxx**

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

**Mobile No : xxxxxxxxxxxxxxxx**

**Nominee : Registered**

**ISIN : INF200K01305**

**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 : SBI Mutual Fund**

**Scheme Name : SBI Large & Midcap Fund Regular Growth**

**Scheme Code : 017G**

**Folio No : xxxxxxxxxxxxxxxx**

**Mode of Holding : Single**

**Email id : xxxxxxxxxxxxxxxx**

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

**Mobile No : xxxxxxxxxxxxxxxx**

**Nominee : Registered**

**ISIN : INF200K01305**

**UCC : xxxxxxxxxxxxxxxx**

**RTA : CAMS**

**AMC Name : Tata Mutual Fund**

**Scheme Name : Tata Retirement Savings Fund-Progressive Regular Plan - Growth**

**Scheme Code : RFPG**

**Folio No : xxxxxxxxxxxxxxxx**

**Mode of Holding : Single**

**Email id : xxxxxxxxxxxxxxxx**

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

**Mobile No : xxxxxxxxxxxxxxxx**

**Nominee : Registered**

**ISIN : INF277K01FG0**

**UCC : xxxxxxxxxxxxxxxx**

**RTA : CAMS**

**NPS**

**NPS-SP : KFIN**

**PRAN ID : xxxxxxxxxxxxxxxx**

**Tier Status : 1**

**Email Id : xxxxxxxxxxxxxxxx**

**Account Status : Active**

**Mobile No : xxxxxxxxxxxxxxxx**

**Nominee : REGISTERED**



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

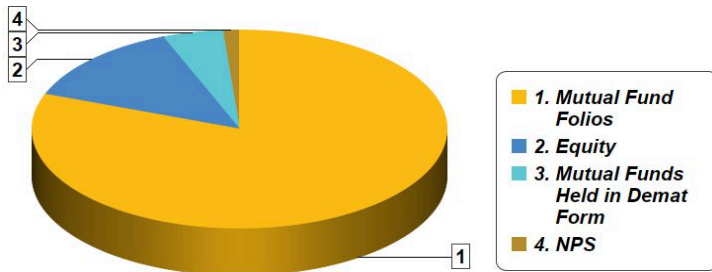
Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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XX  
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX BENGALURU , 560071  
KARNATAKA INDIA

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 ₹ 4,13,49,307.17 as on 30-04-2025



Assets Class	Value in ₹	%
Mutual Fund Folios	3,33,77,206.80	80.72
Equity	54,86,299.30	13.27
Mutual Funds Held in Demat Form	19,46,856.50	4.71
NPS	5,38,944.57	1.30
<b>Total</b>	<b>4,13,49,307.17</b>	<b>100.00</b>

### DEMAT ACCOUNTS HELD WITH CDSL

DP Name : ZERODHA BROKING LIMITED

BO ID : XXXXXX

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

No Transaction during the period

Nil Holding

DP Name : SHAREKHAN 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 (₹)
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	5.000	--	5.000	0.000	0
INE1VXE01018	STL NETWORKS LIMITED # EQUITY SHARES	CA-Rearrangement 00647647 Cr Current Balance	30-04-2025	0.000	20.000	--	20.000	0



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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**HOLDING STATEMENT AS ON 30-04-2025**

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE814H01011	ADANI POWER LIMITED - EQUITY SHARES	20.000	--	--	--	20.000	531.950	10,639.00
INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTER SUB DIVISION	25.000	--	--	--	25.000	318.500	7,962.50
INE021A01026	ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	13.000	--	--	--	13.000	2423.300	31,502.90
INE192R01011	AVENUE SUPERMARTS LIMITED # EQUITY SHARES	7.000	--	--	--	7.000	4187.750	29,314.25
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	158.000	--	--	--	158.000	1183.900	1,87,056.20
INE917I01010	BAJAJ AUTO LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	8028.950	32,115.80
INE296A01024	BAJAJ FINANCE LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	51.000	--	--	--	51.000	8635.700	4,40,420.70
INE397D01024	BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION	10.000	--	--	--	10.000	1863.700	18,637.00
INE216A01030	BRITANNIA INDUSTRIES LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	5.000	--	--	--	5.000	5446.050	27,230.25
INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	10.000	--	--	--	10.000	626.650	6,266.50
INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER CAPITAL REDUCTION	3.000	--	--	--	3.000	2583.100	7,749.30
INE299U01018	CROMPTON GREAVES CONSUMER ELECTRCIALS LIMITED # EQUITY SHARES	10.000	--	--	--	10.000	336.850	3,368.50
INE271C01023	DLF LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	6.000	--	--	--	6.000	673.750	4,042.50
INE510A01028	ENGINEERS INDIA LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	10.000	--	--	--	10.000	178.700	1,787.00
INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION	46.000	--	--	--	46.000	196.600	9,043.60



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE235A01022	FINOLEX CABLES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	169.000	--	--	--	169.000	867.400	1,46,590.60
INE129A01019	GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]	2227.000	--	--	--	2227.000	188.850	4,20,568.95
INE538A01037	GFL LIMITED # EQUITY SHARES OF RE.1/- AFTER SPLIT	5.000	--	--	--	5.000	54.010	270.05
INE09N301011	GUJARAT FLUORO CHEMICALS LIMITED # EQUITY SHARES	5.000	--	--	--	5.000	3877.350	19,386.75
INE176B01034	HAVELLS INDIA LIMITED # NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	5.000	--	--	--	5.000	1602.100	8,010.50
INE860A01027	HCL TECHNOLOGIES LIMITED - EQUITY SHARES - FV RS.2/-	64.000	--	--	--	64.000	1564.050	1,00,099.20
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	46.000	--	--	--	46.000	1923.750	88,492.50
INF179KC1981	HDFC AMC LTD#HDFC MF-HDFC GOLD ETF	1800.000	--	--	--	1800.000	81.710	1,47,078.00
INE0AJG01018	HEMISPHERE PROPERTIES INDIA LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	129.500	259.00
INE030A01027	HINDUSTAN UNILEVER LIMITED EQUITY SHARES RE. 1 PAID	23.000	--	--	--	23.000	2341.250	53,848.75
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	229.000	--	--	--	229.000	1422.550	3,25,763.95
INE039A01010	IFCI LTD-THE INDUSTRIAL FIN CORP OF INDIA LTD-EQ SHARES	20.000	--	--	--	20.000	42.250	845.00
INE053A01029	THE INDIAN HOTELS COMPANY LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	189.000	--	--	--	189.000	788.050	1,48,941.45
INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	30.000	--	--	--	30.000	137.900	4,137.00
INE203G01027	INDRAPRASTHA GAS LIMITED#NEW EQUITY SHARES FV RS. 2/- AFTER SUBDIVISION	30.000	--	--	--	30.000	192.650	5,779.50
INE009A01021	INFOSYS LIMITED - EQUITY SHARES OF RS 5/- EACH	54.000	--	--	--	54.000	1498.900	80,940.60
INE646L01027	INTERGLOBE AVIATION LIMITED # NEW EQUITY SHARE WITH FV RS. 10/- AFTER SUB DIVISION	10.000	--	--	--	10.000	5243.550	52,435.50
INE571A01038	IPCA LABORATORIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	215.000	--	--	--	215.000	1396.550	3,00,258.25
INE379A01028	ITC HOTELS LIMITED # EQUITY SHARES	30.000	--	--	--	30.000	194.350	5,830.50
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	303.000	--	--	--	303.000	425.300	1,28,865.90



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	32.000	--	--	--	32.000	260.350	8,331.20
INE237A01028	KOTAK MAHINDRA BANK LIMITED-NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	54.000	--	--	--	54.000	2205.800	1,19,113.20
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	90.000	--	--	--	90.000	3340.550	3,00,649.50
INE101A01026	MAHINDRA & MAHINDRA EQUITY SHARES - EQUITY SHARES OF RS 5/- AFTER SUB DIVISION	10.000	--	--	--	10.000	2925.200	29,252.00
INF204KB1715	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	2900.000	--	--	--	2900.000	79.090	2,29,361.00
INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED#EQUITY SHARES	10.000	--	--	--	10.000	638.100	6,381.00
INE163A01018	NOCIL LIMITED EQ SHARES	12.000	--	--	--	12.000	176.350	2,116.20
INE733E01010	NTPC LIMITED-EQUITY SHARES	6.000	--	--	--	6.000	354.500	2,127.00
INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	12.000	--	--	--	12.000	244.200	2,930.40
INE318A01026	PIDILITE INDUSTRIES LIMITED-EQUITY SHARES OF RE 1/- AFTER SPLIT	10.000	--	--	--	10.000	3031.000	30,310.00
INE160A01022	PUNJAB NATIONAL BANK # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	10.000	--	--	--	10.000	100.180	1,001.80
INE330H01018	RELIANCE COMMUNICATIONS LIMITED - EQUITY SHARES	502.000	--	--	--	502.000	1.520	763.04
INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	64.000	--	--	--	64.000	1408.350	90,134.40
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	35.000	--	--	--	35.000	788.150	27,585.25
INE110V01015!!	STERLITE ELECTRIC LIMITED # EQUITY SHARES	8.000	--	--	--	8.000	2.000	16.00
INE03QT01027!!	STERLITE GRID 5 LIMITED # EQUITY SHARES	8.000	--	--	--	8.000	2.000	16.00
INE089C01029	STERLITE TECHNOLOGIES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	20.000	--	--	--	20.000	61.890	1,237.80
INE1VXE01018@	STL NETWORKS LIMITED # EQUITY SHARES	20.000	--	--	--	20.000	2.000	40.00
INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	20.000	--	--	--	20.000	1830.200	36,604.00



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	5114.000	--	--	--	5114.000	56.360	2,88,225.04
INE398R01022	SYNGENE INTERNATIONAL LIMITED # EQUITY SHARES	169.000	--	--	--	169.000	633.100	1,06,993.90
INE151A01013	TATA COMMUNICATIONS LIMITED EQUITY SHARES	2.000	--	--	--	2.000	1592.800	3,185.60
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	91.000	--	--	--	91.000	3429.650	3,12,098.15
INE192A01025	TATA CONSUMER PRODUCTS LIMITED#NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	60.000	--	--	--	60.000	1164.050	69,843.00
INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	20.000	--	--	--	20.000	644.150	12,883.00
INE081A01020	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	40.000	--	--	--	40.000	139.750	5,590.00
INE517B01013	TATA TELESERVICES (MAHARASHTRA) LTD [FORMERLY HUGHES TELE.COM (I) LTD]	56.000	--	--	--	56.000	56.870	3,184.72
INE669C01036	TECH MAHINDRA LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.5/- AFTER SUB DIVISION	149.000	--	--	--	149.000	1502.600	2,23,887.40
INE195A01028	THE SUPREME INDUSTRIES LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	24.000	--	--	--	24.000	3538.050	84,913.20
INE152A01029	THERMAX LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	8.000	--	--	--	8.000	3282.750	26,262.00
INE280A01028	TITAN COMPANY LIMITED#NEW EQUITY SHARES OF RE-1/-AFTER SUB-DIVISION	24.000	--	--	--	24.000	3376.150	81,027.60
INE494B01023	TVS MOTOR COMPANY LTD-EQUITY SHARES RE 1/- (AFTER SUB DIVISION)	5.000	--	--	--	5.000	2668.700	13,343.50
INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED # EQUITY SHARES	464.000	--	--	--	464.000	42.510	19,724.64
INE481G01011	ULTRATECH CEMENT LIMITED-EQUITY SHARES	1.000	--	--	--	1.000	11639.250	11,639.25
INE205A01025	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT	19.000	--	--	--	19.000	419.150	7,963.85
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	64.000	--	--	--	64.000	241.500	15,456.00
INE528G01035	YES BANK LIMITED#NEW EQUITY SHARES OF FV RS. 2/-	160.000	--	--	--	160.000	17.720	2,835.20



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
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Portfolio Value ₹ 50,32,563.79 as on 30-04-2025

### HOLDING STATEMENT OF BONDS AS ON 30-04-2025

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

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

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





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

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

**DP Name : HDFC BANK LIMITED**

**DPID : XXXXXX**

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

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE0U4101014	BLUSPRING ENTERPRISES LIMITED # EQUITY SHARES	By DEMERGER:1371244813	25-04-2025	0	1	--	1	
INE0U4701011	DIGITIDE SOLUTIONS LIMITED # EQUITY SHARES	By DEMERGER:1371244813	25-04-2025	0	1	--	1	

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

ISIN	Security	a) Current Bal	a) Frozen Bal	a) Locked in Bal	a) Remat Bal	a) Remat Locked in Bal	Free bal	Market Price / Face Value	Value(₹)
		b) Pledge Transit Bal	b) Pledge Confirmed Bal	b) Pledged locked in Transit Bal	b) Pledge Locked in Confirmed Bal	b) Pending Demat Bal			
INE208A01029	ASHOK LEYLAND LIMITED- EQUITY SHARES OF RS 1/- EACH AFTER SUBDIVISION	10 --	-- --	-- --	-- --	-- --	10	225.31	2,253.10
INE296A01024	BAJAJ FINANCE LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	4 --	-- --	-- --	-- --	-- --	4	8634.5	34,538.00
INE465A01025	BHARAT FORGE LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SPLIT	25 --	-- --	-- --	-- --	-- --	25	1104.2	27,605.00
INE836A01035	BIRLASOFT LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	25 --	-- --	-- --	-- --	-- --	25	390.2	9,755.00
INE0U4101014	BLUSPRING ENTERPRISES LIMITED # EQUITY SHARES	1 --	-- --	-- --	-- --	-- --	1	10	10.00
INE0U4701011	DIGITIDE SOLUTIONS LIMITED # EQUITY SHARES	1 --	-- --	-- --	-- --	-- --	1	10	10.00





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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	a) Current Bal	a) Frozen Bal	a) Locked in Bal	a) Remat Bal	a) Remat Locked in Bal	Free bal	Market Price / Face Value	Value(₹)
		b) Pledge Transit Bal	b) Pledge Confirmed Bal	b) Pledged locked in Transit Bal	b) Pledge Locked in Confirmed Bal	b) Pending Demat Bal			
INE860A01027	HCL TECHNOLOGIES LIMITED - EQUITY SHARES - FV RS.2/-	20 --	-- --	-- --	-- --	-- --	20	1567.5	31,350.00
INF179KC1981	HDFC AMC LTD#HDFC MF-HDFC GOLD ETF	12200 --	-- --	-- --	-- --	-- --	12200	81.0403	9,88,691.66
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	16 --	-- --	-- --	-- --	-- --	16	1925	30,800.00
INE191I01012	HOUSING DEVELOPMENT AND INFRASTRUCTURE LIMITED - EQUITY SHARES	100 --	-- --	-- --	-- --	-- --	100	3.74	374.00
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	30 --	-- --	-- --	-- --	-- --	30	1427	42,810.00
INE009A01021	INFOSYS LIMITED - EQUITY SHARES OF RS 5/- EACH	160 --	-- --	-- --	-- --	-- --	160	1500.1	2,40,016.00
INE379A01028	ITC HOTELS LIMITED # EQUITY SHARES	10 --	-- --	-- --	-- --	-- --	10	194.43	1,944.30
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	100 --	-- --	-- --	-- --	-- --	100	425.8	42,580.00
INE237A01028	KOTAK MAHINDRA BANK LIMITED-NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION	10 --	-- --	-- --	-- --	-- --	10	2208.1	22,081.00
INE04I401011	KPIT TECHNOLOGIES LIMITED # EQUITY SHARES	25 --	-- --	-- --	-- --	-- --	25	1253.6	31,340.00
INE101A01026	MAHINDRA & MAHINDRA EQUITY SHARES - EQUITY SHARES OF RS 5/- AFTER SUB DIVISION	10 --	-- --	-- --	-- --	-- --	10	2928.8	29,288.00
INE585B01010	MARUTI SUZUKI INDIA LIMITED-EQUITY SHARES	4 --	-- --	-- --	-- --	-- --	4	12257	49,028.00



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	a) Current Bal	a) Frozen Bal	a) Locked in Bal	a) Remat Bal	a) Remat Locked in Bal	Free bal	Market Price / Face Value	Value(₹)
		b) Pledge Transit Bal	b) Pledge Confirmed Bal	b) Pledged locked in Transit Bal	b) Pledge Locked in Confirmed Bal	b) Pending Demat Bal			
INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED # EQUITY SHARES	42 --	-- --	-- --	-- --	-- --	42	55.76	2,341.92
INF204KB1715	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	7400 --	-- --	-- --	-- --	-- --	7400	78.6116	5,81,725.84
INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED # EQUITY SHARES	5 --	-- --	-- --	-- --	-- --	5	1625.5	8,127.50
INE615P01015	QUESS CORP LIMITED # EQUITY SHARES	1 --	-- --	-- --	-- --	-- --	1	331	331.00
INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED- RE 1/- AFTER SUB DIVISION OF SHARES-EQUITY SHARES	45 --	-- --	-- --	-- --	-- --	45	133.27	5,997.15
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	20 --	-- --	-- --	-- --	-- --	20	788.65	15,773.00
INE939A01011	STRIDES PHARMA SCIENCE LIMITED # EQUITY SHARES	10 --	-- --	-- --	-- --	-- --	10	649.9	6,499.00
INE467B01029	TATA CONSULTANCY SERVICES LIMITED- EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	10 --	-- --	-- --	-- --	-- --	10	3453.7	34,537.00
INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB- DIVISION	20 --	-- --	-- --	-- --	-- --	20	644.25	12,885.00
INE081A01020	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	33 --	-- --	-- --	-- --	-- --	33	140.08	4,622.64



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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ISIN	Security	a) Current Bal	a) Frozen Bal	a) Locked in Bal	a) Remat Bal	a) Remat Locked in Bal	Free bal	Market Price / Face Value	Value(₹)
		b) Pledge Transit Bal	b) Pledge Confirmed Bal	b) Pledged locked in Transit Bal	b) Pledge Locked in Confirmed Bal	b) Pending Demat Bal			
INE669C01036	TECH MAHINDRA LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.5/- AFTER SUB DIVISION	20 --	-- --	-- --	-- --	-- --	20	1503	30,060.00
INE332A01027	THOMAS COOK (INDIA) LIMITED - NEW EQUITY SHARES OF RS.1/- AFTER SPLIT	10 --	-- --	-- --	-- --	-- --	10	134.34	1,343.40
INE494B01023	TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION)	10 --	-- --	-- --	-- --	-- --	10	2672	26,720.00
INE516A01017	UFLEX LIMITED - EQUITY SHARES	10 --	-- --	-- --	-- --	-- --	10	552.45	5,524.50
INE205A01025	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT	160 --	-- --	-- --	-- --	-- --	160	419.2	67,072.00
INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	52 --	-- --	-- --	-- --	-- --	52	241.5	12,558.00

Portfolio Value ₹ 24,00,592.01 as on 30-04-2025

No Margin Re-Pledge Transaction during the period

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



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

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

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

#### Motilal Oswal Mutual Fund

##### NIGD - Motilal Oswal Nifty 50 Index Fund - Direct Plan Growth

ISIN : INF247L01AE7

UCC : XXXXXXXXX

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				115655.312			
25-04-2025	Systematic Investment (8/12) 11558829	24998.75	20.6306	20.6306	1211.732	1.25	0	0
	Closing Balance				116867.044			

### 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			
201G - Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Advantage Fund)	INF209K01165	1016365374		2398.147	841.65	10,21,359.35	20,18,400.42				9,97,041.07	97.62
201G - Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Advantage Fund)	INF209K01165	1017062440		282.475	841.65	1,20,000.00	2,37,745.08				1,17,745.08	98.12
92 - Aditya Birla Sun Life Frontline Equity Fund - Growth-Regular Plan	INF209K01BR9	1017062440		3487.98	507.67	6,85,000.00	17,70,742.81				10,85,742.81	158.50
201G - Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Advantage Fund)	INF209K01165	1017105291		2158.105	841.65	7,55,000.00	18,16,369.07				10,61,369.07	140.58
104 - DSP Mid Cap Fund - Regular Plan - Growth	INF740K01128	3641132/65		3246.149	133.965	1,70,000.00	4,34,870.35				2,64,870.35	155.81
157 - DSP Small Cap Fund - Regular Plan - Growth	INF740K01797	4022573/51		2572.064	169.534	1,60,000.00	4,36,052.30				2,76,052.30	172.53
036 - Franklin India PRIMA FUND - Growth	INF090I01809	19449999/0		546.778	2576.3552	5,21,940.07	14,08,694.34				8,86,754.27	169.90
036 - Franklin India PRIMA FUND - Growth	INF090I01809	19474024/0		1181.75	2576.3552	9,75,000.00	30,44,607.76				20,69,607.76	212.27



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL 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			
036 - Franklin India PRIMA FUND - Growth	INF090I01809	20312894/0		164.963	2576.3552	1,50,000.00	4,25,003.28				2,75,003.28	183.34
219 - Franklin India Smaller Companies Fund - Growth	INF090I01569	20312894/0		3041.297	158.0617	1,70,000.00	4,80,712.57				3,10,712.57	182.77
PREG - HDFC Hybrid Equity Fund - Regular Plan - Growth	INF179K01AS4	10080799/69		3535.086	114.789	1,82,408.18	4,05,788.99				2,23,380.81	122.46
INNPT - HDFC Nifty 50 Index Fund - Direct Plan	INF179K01WM1	10080799/69		4075.913	234.5014	6,60,000.00	9,55,807.30				2,95,807.30	44.82
INSPT - HDFC BSE Sensex Index Fund - Direct Plan - Growth Option	INF179K01WN9	15788340/80		1738.742	756.3634	5,85,000.00	13,15,120.81				7,30,120.81	124.81
INNPT - HDFC Nifty 50 Index Fund - Direct Plan	INF179K01WM1	15788340/80		5999.992	234.5014	6,35,000.00	14,07,006.52				7,72,006.52	121.58
17 - HSBC Midcap Fund - Regular Growth (Formerly known as L&T Midcap Fund - Growth)	INF917K01254	3622026/56		1868.645	349.7304	2,70,000.00	6,53,521.96				3,83,521.96	142.05
1191 - ICICI Prudential Bluechip Fund - Growth		6211666/60		28934.613	106.59	0.00	30,84,140.40				30,84,140.40	0.00
DFG - ICICI Prudential Value Discovery Fund - Growth	INF109K01AF8	9122186/52		1156.075	451.91	1,60,000.00	5,22,441.85				3,62,441.85	226.53
203 - Bandhan Flexi Cap Fund - Regular Plan - Growth	INF194K01391	1664876/96		8385.58	198.376	6,65,000.00	16,63,497.82				9,98,497.82	150.15
168 - Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)	INF174K01336	5166379/08		11529.01	79.982	3,75,000.00	9,22,113.28				5,47,113.28	145.90
IORG - Mirae Asset Large Cap Fund - Regular Plan	INF769K01010	762110603-23/0		18811.782	107.847	8,65,000.00	20,28,794.25				11,63,794.25	134.54
N1GD - Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth	INF247L01718	910630760-6/0		37651.488	35.8772	8,05,392.72	13,50,829.97				5,45,437.25	67.72
NIGD - Motilal Oswal Nifty 50 Index Fund - Direct Plan Growth	INF247L01AE7	910630760-6/0		116867.044	20.8867	18,05,172.96	24,40,966.89				6,35,793.93	35.22
GFDP - NIPPON INDIA GROWTH FUND - IDCW PLAN	INF204K01307	404556999-66/0		11094.463	111.4214	7,21,653.92	12,36,160.60				5,14,506.68	71.30
EOGP - NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION	INF204K01489	462150301-256/0		2453.415	275.9971	1,90,000.00	6,77,135.43				4,87,135.43	256.39
EFGP - Quantum Value Fund - Direct Plan Growth Option	INF082J01036	999142783-2/0		329.622	126.58	15,000.00	41,723.55				26,723.55	178.16
017 - SBI Large & Midcap Fund - Regular Plan - IDCW	INF200K01297	12597925		1127.995	263.0013	97,808.38	2,96,664.15				1,98,855.77	203.31
017G - SBI Large & Midcap Fund Regular Growth	INF200K01305	12597925		730.721	582.1357	58,500.00	4,25,378.78				3,66,878.78	627.14
103G - SBI Blue Chip Fund - Regular Plan - Growth	INF200K01180	16085455		4404.513	89.1392	1,60,000.00	3,92,614.77				2,32,614.77	145.38



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

Summary of Investments	Account Details	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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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			
017G - SBI Large & Midcap Fund Regular Growth	INF200K01305	16085455		1821.139	582.1357	3,60,000.00	10,60,150.03				7,00,150.03	194.49
RFPG - Tata Retirement Savings Fund-Progressive Regular Plan - Growth	INF277K01FG0	3894971/95		6900.845	61.4637	2,00,000.00	4,24,151.47				2,24,151.47	112.08
<b>Grand Total</b>						<b>1,35,39,235.58</b>	<b>3,33,77,206.80</b>					

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

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

### Load Structures

#### IDCW - Income Distribution and Capital Withdrawal

- 201G - Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan (formerly known as Aditya Birla Sun Life Advantage 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.
- 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.
- 104 - DSP Mid Cap Fund - Regular Plan - Growth :** Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.
- 157 - DSP Small Cap Fund - Regular Plan - Growth :** Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months.
- 036 - Franklin India PRIMA FUND - Growth :** W.e.f 24/08/2009 Entry Load - Nil; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date
- 219 - Franklin India Smaller Companies Fund - Growth :** W.e.f 14/01/2011 Entry Load - Nil; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date
- PREG - HDFC Hybrid Equity Fund - Regular Plan - Growth :** \*Due to change in Scheme Name and the fundamental attributes of HDFC Premier Multi-Cap Fund and merger of HDFC Balanced Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Hybrid Equity Fund (erstwhile HDFC Balanced Fund and HDFC Premier Multi-Cap Fund), an open-ended hybrid scheme investing predominantly in equity and equity related instruments. Current Load Structure : Entry Load: Not Applicable. 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. 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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9





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

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

8. **INNPT - HDFC Nifty 50 Index Fund - Direct Plan :** \*\*Due to change in the Scheme Name and fundamental attributes of HDFC Index Fund - NIFTY Plan w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Nifty 50 Index Fund and type of the scheme has been changed to an open-ended scheme replicating / tracking NIFTY50 Index - Current Load Structure : Entry Load: Not Applicable. Exit Load: 0.25% if units are redeemed/switched-out within 3 days from the date of investment. No Exit Load if units are redeemed/switched-out after 3 days from the date of investment with effect from Sep 22, 2017. 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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9"
9. **INSPT - HDFC BSE Sensex Index Fund - Direct Plan - Growth Option :** \*Due to change in fundamental attributes of HDFC Index Fund - SENSEX Plan and merger of HDFC BSE Sensex Index Fund therein, w.e.f. May 25, 2018 (close of business hours), the scheme shall be managed as HDFC Index Fund-SENSEX Plan, an open-ended scheme replicating/tracking BSE SENSEX Index. Current Load Structure : Entry Load: Not Applicable. Exit Load: 0.25% if units are redeemed/switched-out within 3 days from the date of investment. No Exit Load if units are redeemed/switched-out after 3 days from the date of investment with effect from Sep 22, 2017. 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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9
10. **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.
11. **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](http://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.
12. **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](http://www.icicipruamc.com).
13. **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
14. **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.
15. **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.
16. **N1GD - Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth :** Entry Load: Nil, Exit Load: 1% - If redeemed or switched out on or before 15 days from the date of allotment Nil - If redeemed after 15 days from the date of allotment.
17. **NIGD - Motilal Oswal Nifty 50 Index Fund - Direct Plan Growth :** WEF 09-Dec-2022 Exit Load: Nil 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 08-Dec-2022. Nil - If redeemed after 15 days from the date of allotment.
18. **GFDP - NIPPON INDIA GROWTH FUND - IDCW PLAN :** 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.
19. **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.
20. **EFGP - Quantum Value Fund - Direct Plan Growth Option :** Entry Load - Not Applicable, Exit Load - W.e.f : 01.03.2019 - 10% of units if redeemed or switched out from the allotment - Nil, Remaining 90% of units in parts or full. (i) if redeemed or switched out on or before 365 days from the date of allotment - 2% exit load is applicable, (ii) if redeemed or switched out after 365 days but before 730 days from the date of allotment - 1 % of Exit load applicable, (iii) If units redeemed or switched out after 730 days from the date of allotment - Nil exit load.
21. **017 - SBI Large & Midcap Fund - Regular Plan - IDCW :** "Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time." \*\*Scheme name of "SBI Magnum Multiplier Fund" has been changed to "SBI Large & Midcap Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.



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

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

22. **017G - SBI Large & Midcap Fund Regular Growth** : "Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.\*\*Scheme name of "SBI Magnum Multiplier Fund" has been changed to "SBI Large & Midcap Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.
23. **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.
24. **RFPG - Tata Retirement Savings Fund-Progressive Regular Plan - Growth** : An open ended retirement solution oriented scheme having a lock-in of 5 years or till attainment of retirement age, i.e. 60 years (whichever is earlier) from the date of allotment. Current Load structure (w.e.f 03.05.2019):Exit Load: 1% if redeemed before completion of one month after the lock-in period and NIL if redeemed after the completion of 61 months from the date of allotment. Exit load for investment will be applicable as on the date of allotment / date of registration in case of SIP and STP.Switch-in will be processed based on the settlement cycle of the switch-out scheme. This scheme is to be considered as Equity oriented for taxation purpose.

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





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

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

**NPS-SP : KFIN**

**PRAN ID :**

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

Date	Scheme Details	Transaction Description	Debit / Credit Flag	Amount (₹)	Nav (₹)	Units
		<b>Opening Balance</b>				<b>1,268.0319</b>
04-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME A - TIER I	Billing for Q4, 2024-2025	DR	0.85	19.9940	0.0425
		<b>Closing Balance</b>				<b>1,267.9894</b>
		<b>Opening Balance</b>				<b>2,692.4059</b>
04-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	Billing for Q4, 2024-2025	DR	2.57	28.4372	0.0903
		<b>Closing Balance</b>				<b>2,692.3156</b>
		<b>Opening Balance</b>				<b>6,713.1465</b>
04-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	Billing for Q4, 2024-2025	DR	10.99	48.7856	0.2252
		<b>Closing Balance</b>				<b>6,712.9213</b>
		<b>Opening Balance</b>				<b>3,118.5415</b>
04-Apr-2025	HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	Billing for Q4, 2024-2025	DR	2.94	28.1165	0.1045
		<b>Closing Balance</b>				<b>3,118.4370</b>

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

Scheme Name	Fund Manager	Number Of Units	NAV (₹)
HDFC PENSION FUND MANAGEMENT LIMITED SCHEME A - TIER I	HDFC PENSION FUND MANAGEMENT LIMITED	1,267.9894	20.2379
HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER I	HDFC PENSION FUND MANAGEMENT LIMITED	2,692.3156	28.6857
HDFC PENSION FUND MANAGEMENT LIMITED SCHEME E - TIER I	HDFC PENSION FUND MANAGEMENT LIMITED	6,712.9213	51.7109
HDFC PENSION FUND MANAGEMENT LIMITED SCHEME G - TIER I	HDFC PENSION FUND MANAGEMENT LIMITED	3,118.4370	28.5146

Portfolio Value ₹ 5,38,944.57 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	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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**NPS INVESTMENT SUMMARY FOR Tier 1**

NPS Valuation	Total Contribution	Total Withdrawal	Total Gain/Loss	XIRR	FY Return
5,38,944.57	4,54,567.56	0.00	84,377.01	12.91	0.12

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	NSDL Demat Account Details	MF Details	NPS	Notes	About CDSL
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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 : [ISIN Face Value X Stock Exchange Reported Rate for the Bond ISIN / 100].

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

Summary of  
Investments

Account  
Details

CDSL Demat  
Account  
Details

NSDL Demat  
Account  
Details

MF Details

NPS

Notes

About CDSL

## ABOUT CDSL

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

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

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

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

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

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

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

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

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

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

**V. CDSL Chatbot Facility:** CDSL has introduced a CHATBOT facility on CDSL's website [www.cdslindia.com](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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